

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00601242		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[439], LUNA2_LOCKED[1.02], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TRX-PERP[0], UNI-PERP[0], USD[563.73], USD[70.0383582], USTC[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00601315		BOBA[.099335], BTC[.06285572], CHR-PERP[0], ETH[23297303], ETHW[0.23297301], FTM-PERP[0], FTT[.099734], LUNA2[6.33595301], LUNA2_LOCKED[14.78389037], LUNC[20.4105684], SOL[6.64578316], USD[2.75], USD[0.00000001]		
00601321		ALGO-PERP[0], FTT[.00270353], FTT-PERP[0], RAY[.00000001], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00005552], SRM_LOCKED[.04811658], SRM-PERP[0], THETA-PERP[0], USD[-.01], XRP[0], XRP-PERP[0]		
00601575		DYDX[0.08059002], ETH[0], LINK[0.08988516], LTC[28.35], LUNA2[0.00151075], LUNA2_LOCKED[0.00352509], LUNC[328.97], OXY[0], SNX[0.07347311], SOL[0.00490078], SRM[1.67583365], SRM_LOCKED[15.44821947], USD[41630.56]		
00601594		AGLD[.00632], AVAX-PERP[0], BIT[.75000088], BOBA[.286], BTC-PERP[0], CHZ[6.3687863], ETH[0], ETH-PERP[0], FTT[0.22512779], GST-PERP[0], LUNA2[0.00693158], LUNA2_LOCKED[0.01617370], LUNC-PERP[0], MOB[.1405], NEAR-PERP[0], OMG[.286], POLIS[2], POLIS-PERP[0], SOL-PERP[0], TRX[.000066], USD[446594.43], USD[19], USTC[.9812]		
00601708		AKRO[8], BAC[35], BNB[0.00000035], BTC[.00000001], DENT[6], ETH[.000000001], HXRO[.00016655], KIN[48], LTC[0], LUNA2[0.00001002], LUNA2_LOCKED[0.00002340], LUNC[2.18399147], MANA[.00003803], NFT (302615400825965396)Limbo Woman #U20[1], RSR[1], STEP[.00007979], TRX[6.21266790], UBX[2], USD[0.00], USD[0]	Yes	
00601823		AAVE-PERP[0], ADA-PERP[0], AGLD[237.89292288], AGLD-PERP[0], ALCX[0.00069625], ALGO-PERP[0], ALPHA[586.96034616], APE-PERP[0], AR-PERP[0], ASD[348.28259746], ATOM[6.5], ATOM-PERP[0], AVAX[8.5988942], AVAX-PERP[0], BADGER[10.87731395], BCH[0.31294399], BICO[31.9867], BNB[0.60992624], BNB-PERP[0], BNT[41.37460920], BTC[0.02539168], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP[2.4519], CRV[.9961297], CRV-PERP[0], DENT[15394.84169], DENT-PERP[0], DOGE[939.3496756], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.056], ETH-PERP[0], ETHW[.012], FIDA[96.971557], FIL-PERP[0], FTM[164], FTM-PERP[0], FTT[32.79945242], FTT-PERP[0], GLMR-PERP[0], GRT[547], HNT-PERP[0], ICP-PERP[0], JOE[297], KIN[499905], KSM-PERP[0], LUNA[414.126], LINK-PERP[0], LOOKS[172.9584489], LRC-PERP[0], LUNA2[6.08826338], LUNA2_LOCKED[14.2059479], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[0.49721866], MTL[35.593255], NEAR-PERP[0], NEO-PERP[0], NEXO[68], ONE-PERP[0], OXY-PERP[0], PERP[81.1], PROM[6.16573090], PUNDIX[.08722801], QTUM-PERP[0], RAY[216.84228458], RAY-PERP[0], REN[124], ROSE-PERP[0], RSR[6607.40541889], RUNE[7.09747713], RUNE-PERP[0], RVN-PERP[0], SAND[125.98575], SAND-PERP[0], SKL[256], SNX-PERP[0], SOL-PERP[0], SPELL[97.67782], SRM[39], SRM-PERP[0], STMX[4779.032957], SUSHI-PERP[0], SXP[39], TLM[2028.8271], TLM-PERP[0], USD[51.07], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[234.9516469], XRP-PERP[0], ZIL-PERP[0]		
00601870		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00009983], ETH-PERP[0], ETHW[0.00009982], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT[.02], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.83695128], LUNA2_LOCKED[4.28621966], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.17], USD[0.91420262], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00601993		BTC[2.90002900], CEL[0], DYDX[1.5000075], ETH[34.00034], ETHW[34.00034], FTM[46.00023], FTT[1001.3978341], HT[1105.605528], SOL[1001.1100055], SRM[11.4908723], SRM_LOCKED[179.3091277], USD[3093.16]		
00601999		1INCH-20210924[0], AAVE-PERP[0], ALGOBULL[5000000], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[1], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.22], ETH-PERP[0], ETHW[.22], FTM-PERP[0], HT-PERP[0], KNCBULL[125], LUNA[4014.6633219], LUNA-PERP[0], LINK[30], LINKBULL[70], LINK-PERP[0], LTCBULL[350], LUNA2[0.46577101], LUNA2_LOCKED[1.08679904], LUNC[101422.62], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[450], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[500000], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[2.82], XRPBULL[34219.16738984], XRP-PERP[0]		
00602060		ADA-20210328[0], ADA-PERP[0], ATOM-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM[0], FTT-PERP[0], LTC-PERP[0], MATIC[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00262318], SRM_LOCKED[.00995571], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0], XRP[0]		
00602092		BADGER-PERP[0], ETH[0], FTT[0], NFT (3926000063520781124)Pepe's Vintage Life – Episode 5[1], NFT (417693937115060845)Pepe's Vintage Life – Episode 8[1], NFT (423161946021392380)Pepe's Vintage Life – Episode 9[1], NFT (534641213827019707)Pepe's Vintage Life – Episode 6[1], RAY-PERP[0], RUNE[0], SOL[-.00639885], SRM[76.97062874], SRM_LOCKED[.30796516], USD[196.16], USD[0]		USD[191.61]
00602099		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.06823952], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (367451622247304164)The Hill by FTX #29405[1], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00495917], SRM_LOCKED[.00328113], USD[0.00], USD[0], ZEC-PERP[0]		
00602254		ADAAHAL[.0], ATLAS[0], AVAX[0], BAND[0], BNB[0.000000001], BTC[0], CHR[0], CRO[0], DOGE[0], DOT[0], DYDX[0], ENJ[0], ETH[0], FTT[0], LINK[0], LTC[0], LUNA2[0.00021183], LUNA2_LOCKED[0.00049428], LUNC[46.12798089], MATIC[0], SAND[0], SRM[0], TLM[0], TRX[0.00006600], UNI[0], USD[0.00], USD[0.00000007], XRP[0]		
00602279		BTC[0], FIDA[.00243859], FIDA_LOCKED[.02420034], FTT[0.09687369], MER[0], RAY[0], SRM[.00048433], SRM_LOCKED[.01091023], USD[0.00], USD[0]		
00602286		FTT[0], FTT-PERP[0], SOL-PERP[0], SRM[.36137504], SRM_LOCKED[1.73026236], SUSHI-PERP[0], USD[802.71], USD[0]		
00602316		AAVE[0], AMC[5.7], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BADGER[0], BCH[0.00084316], BCH-PERP[0], BNB[0], BTC[0.11584912], BTC-PERP[0], CEL[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[3318.17], FTT[12.36840836], KSM-PERP[0], LINK[17.56411545], LTC[20.5171329], NEAR-PERP[0], PYPL[1.81472968], RUNE-PERP[0], SNX[10.98187879], SRM[3.00196962], SRM_LOCKED[.04403565], SRM-PERP[0], SUN[298.984], UNI[0], USD[3078.55], USD[0.00710387], XAUT[0.00009207]		
00602386		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.49999819], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[.25], DOGEBULL[100.006605], DOGE-PERP[0], ETH[2.50000000], ETH-PERP[0], ETHW[2.50000000], EUR[4999.35], FTT[250], FTT-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.21614677], LUNA2_LOCKED[7.50434247], LUNC[0.00000001], LUNC-PERP[0], SOL-PERP[0], SRM[63845727], SRM_LOCKED[2.42154273], USD[-.4899.20], USD[0.00000001], USD[0], USTC-PERP[0], USTC-PERP[0]		
00602462		BNB[.00876651], CEL[109.6203995], LUNA2[0.12506069], LUNA2_LOCKED[0.29180829], LUNC[27232.23], USD[39.99]		
00602471		BTC[.00000001], BTC-PERP[0], LUNA2_LOCKED[13.90116275], USD[0.21], XRP-PERP[0]		
00602498		AAVE[.04], ALGO-PERP[0], AVAX[.2], BAT[12], BTC[0.00001492], DOGE-PERP[0], ETH-PERP[0], FTM[15], FTT-PERP[0], GRT[43], ICX-PERP[0], LINK[.4], LRC[11], LUNA2[0.15821922], LUNA2_LOCKED[0.36917819], LUNC[34452.57], MKR[.003], RUNE[1.7], SLP-PERP[0], UNI[.5], USD[1.54], USD[0.00576544], XMR-PERP[0]		
00602505		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETHBULL[0.00009294], ETH-PERP[0], FTT[2.35549289], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], MEDIA[0], NEO-PERP[0], OXY[11.99202], SC-PERP[0], SRM[.00131887], SRM_LOCKED[.00509879], SUSHI-PERP[0], TRX[.000003], UBX[575.61696], USD[0.00], USD[0.00000097], ZRX-PERP[0]		
00602514		ADA-0624[0], APT[0], ATOM[0], AVAX[0], BNB[0], BRZ[0], BTC[0], DOT[0], ETH[0.00015950], ETHW[0.00000050], LUNA2[0.00000001], LUNA2_LOCKED[0.00000001], LUNC[0.00115068], LUNC-PERP[0], MATIC[0], SOL[0], USD[383.39], USD[78.88000001], USTC[0.00000003]		
00602527		ATLAS[414.91151016], ATOM[.0905], ATOM-PERP[0], AVAX-PERP[0], AXS[.09493], BAL[9.9981], BNB[2.01411183], BNBULL[0], BTC[.07497925], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[250.62675], CQT[.563], CRV[.9685], DEFIBULL[0], DOGE-PERP[0], DYDX[.0973], ETC-PERP[0], ETH[2.2476293], ETHBULL[0], ETH-PERP[0], ETHW[.0000568], EUR[7500.00], FTT[0.04068648], FXS-PERP[0], HNT[.082268], HXRO[999.597675], LOOKS[349.937], LOOKS-PERP[0], LTC[1.99924], LUNA2_LOCKED[760.8526329], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REN[999.5725], RUNE[149.95735], RVN-PERP[0], SAND-PERP[0], SRM[99.9905], SRM[99.9365], TRX[100], TRX-PERP[0], USD[21990.23], USD[1671.07531500], USTC[4007.12], USTC-PERP[0], XRP-PERP[0]		
00602552		AAVE-PERP[0], BTC[0.00019666], BTC-PERP[0], ETH[.00000001], FTT[.1], GRT-PERP[0], LINK-PERP[0], MAPS[8143.61267325], MATIC-PERP[0], OXY[3229.64515725], RAY[938.43463100], REN-PERP[0], ROOK-PERP[0], SOL[0], SRM[1585.83082967], SRM_LOCKED[19.15334533], SUSHI[.29998225], UNI-PERP[0], USD[179.46], XRP[720.5]		
00602554		BNB[0.86204233], FTT[0.00556002], HT[46.06856461], JST[2789.4699], KIN[1249762.5], SRM[104.24894105], SRM_LOCKED[1.86240473], TRX[0.00000100], USD[0.36], USD[0]		BNB[.844248], HT[44.558922], USD[0.35]
00602589		SRM[.02219647], SRM_LOCKED[.01462353]		
00602791		AAPL[.00037924], BTC[1.03421467], BTC-PERP[0], LUNA2[0.03214664], LUNA2_LOCKED[0.07500884], LUNC[7000], USD[0.05], USD[1000.43266980]		
00602798		ALCX[.000000001], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.071], ETH-PERP[0], FTT[0.36085112], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.509589554], LUNA2_LOCKED[1.18905628], PAXG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], USD[21389.69], USD[0]		
00602862		ETHBULL[.001944], HT[5.39706], LUNA2[0.00743462], LUNA2_LOCKED[0.01734746], LUNC[1618.90579], TRX[6.805592], USD[0.37], USD[0.00367849]		
00602902		1INCH[0], AUD[0.00], CEL[0], DOGE[0], ETH[.00000001], LUNA2[43.82089607], LUNA2_LOCKED[102.2487575], TRX[.000002], USD[0.00], USD[0.00808717], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00602905		ALICE[2], ATLAS[550], AXS[5], BAND[0.06747375], COPE[14.95324], FTM[217.76268413], FTT[0.04988410], LINA[9007.05195], LTC[0.0099958], POLIS[15], RAY[.1062763], SPELL[2000], SRM[50.30191868], SRM_LOCKED[24730324], STEP[500], USD[487.39], USD[T0]		
00602909		CHZ[0], ETH[0], FTT[5.05350810], KIN[5450000], LINA[7.95804], MAPS[0], MATH[0.07126000], PTU[0], SRM[0.01002549], SRM_LOCKED[0.03802403], STMX[31.702], TRU[0], TRX[.000095], USD[0.00], USD[T0]		
00602975		BTC[0.06110801], BTC-PERP[0], DOGE[7], LTC[0.00961600], LTC-PERP[0], LUNA2[0.30433253], LUNA2_LOCKED[0.71010924], TRX[.001624], USD[0.00], USD[T14.26221016]		
00603001		AKRO[2], BAO[1], BTC[0.00000003], CAD[0.00], CHZ[2.00285141], CRO[0], DENT[9], DOGE[3.000548], ETH[0], KIN[20], LUNA2[1.20936681], LUNA2_LOCKED[2.72185292], LUNC[3.76155390], MBS[0], REEF[0.02919476], TRX[1], UBXT[7], USD[0.00], USD[T0]	Yes	
00603024		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FLM-PERP[0], FTT[0.07222863], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY[.78], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.05051778], SRM_LOCKED[29.1824471], SRM-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210924[0], TRX-PERP[0], TW TR-0624[0], UNI-PERP[0], USD[1691.39], USD[T0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00603073		ETH[0], LUNA2[0.00004976], LUNA2_LOCKED[0.00011610], LUNC[0.10.83554449], NFT (29359486195246868/The Hill by FTX #45246)[1], NFT (406855614541281041/FTX EU - we are here! #206746)[1], NFT (519970972159169736/FTX EU - we are here! #206930)[1], NFT (562162510248903565/FTX EU - we are here! #206888)[1], STEP[.076582], STEP-PERP[0], USD[0.00], USD[T0]		
00603076		1INCH-PERP[0], AAVE[.00032], AAVE-PERP[0], ALPHA[.7104], ALPHA-PERP[0], BNB-PERP[0], BNB[.00160025], BNB-PERP[0], BTC[.000018], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.5625], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.0841505], FTT-PERP[0], GODS[.030201], ICP-PERP[0], PERP[.09181], SHIT-PERP[0], SNX-PERP[0], SOL[.00706], SOL-PERP[0], SRM[26.46835607], SRM_LOCKED[102.29164393], SRM-PERP[0], SUSHI[.11297], SUSHI-PERP[0], UNI-PERP[0], USD[1.22], USD[T0]		
00603114		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000094], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.05140745], LUNA2_LOCKED[0.11995071], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], VETBULL[1070168.86509498], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00603150		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.56183707], LUNA2_LOCKED[19.97761985], LUNC[1864358.05], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[4.63], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00603158		BNB[.0095], CEL[331.4], FTT[48.17004622], NEXO[42], SOL[72.43617364], SRM[92.22796715], SRM_LOCKED[1.81665613], THETABULL[0], TRX[.00079], USD[0.10], USD[T0.00619488]		
00603218		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[7.6], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.40000000], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[147.41768511], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00700001], ETH-PERP[0], ETHW[.00700001], FIL-PERP[0], FTM[34.99278], FTM-PERP[0], FTT[30.00000001], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[332.1228683], LUNC[102580.02529], LUNC-PERP[0], MANA-PERP[0], MATIC[2], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[85], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[0], STX-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000056], USD[1.02], USD[T1.44210000], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00603228		ADA-PERP[14008], APE-PERP[0], ENS-PERP[0], FTT[0.03114983], ICP-PERP[0], MAPS-PERP[0], SRM[12.00211488], SRM_LOCKED[57.76564828], USD[-.2812.91], USD[T0]		
00603244		AKRO[1], APE[.085254], AUDIO[.2429225], BAO[1], CHZ[1], DENT[1], DOGE[1], EDEN[.0447605], GALA[8.62655], HOLY[1], LRC[.68777667], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067256], PERP[.02851516], RNDR[.03899448], ROOK[0.00016055], SXP[1], TRU[1], TRX[2], UBXT[1], USD[0.01], USTC-PERP[0], YGG[.3044575]		
00603292		ADA-PERP[0], BAO[954000], BAO-PERP[0], BCH-PERP[0], BTC[0.09998218], BTC-20210625[0], BTC-PERP[0], BULL[0.00000087], DOGEBULL[.00000421], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[9.002], ETH-PERP[0], ETHW[9.982], FIL-PERP[0], FLOW-PERP[0], FTT[55.99223387], FTT-PERP[0], KIN-PERP[0], LUNA2[20.39814955], LUNA2_LOCKED[47.59568228], LUNC[4441740.01], NEO-PERP[0], QTUM-PERP[0], USD[-.6864.82], XRP[140000], XRPBULL[79713], XRP-PERP[250000]		
00603332		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000055], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MASA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.27669741], SRM_LOCKED[159.8388794], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T3.89530628], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00603376		AMPL[0], BNB[0], BTC-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], GMT[187], NFT (296832771373693817/Austria Ticket Stub #1784)[1], NFT (305268310271071329/FTX AU - we are here! #16936)[1], NFT (315150629570188226/FTX Crypto Cup 2022 Key #7538)[1], NFT (387142038815908314/FTX EU - we are here! #108738)[1], NFT (407655061364503745/FTX EU - we are here! #109201)[1], NFT (475907730708059833/FTX AU - we are here! #26787)[1], NFT (5132203373089092470/FTX EU - we are here! #109040)[1], NFT (554026800559156921/The Hill by FTX #3501)[1], SRM[22.48587915], SRM_LOCKED[116.15554158], TRX[.000007], USD[0.42], USD[T1.39829810]		
00603444		1INCH-PERP[0], AAVE-PERP[0], ALXC-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COPE[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN[1], KSHB-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUINE[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00008080], SRM_LOCKED[.0003026], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T25.47367088]		
00603492		ASD[0.00000001], ASD-PERP[0], BEAR[12.1], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00005208], CRO-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], EDEN-PERP[0], ETHBULL[10.46044025], ETH-PERP[0], FLOW-PERP[0], FTT[155.51238658], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], PSY[420], RAY-PERP[0], SHIB-PERP[0], SOL[5.09333122], SOL-PERP[0], SRM[74.98794394], SRM_LOCKED[2.80365266], SRM-PERP[0], SUSHIBEAR[97438404.375], SXP-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[10.07], USD[T8.11625313], XMR-PERP[0], XRPBULL[1500.0075]		
00603508		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0.00000001], BAND-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0773298], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[13.39443613], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY[.06842758], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.16445823], SRM_LOCKED[95.00204746], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-.0-01], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP[11942.85658814], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0]		
00603533		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00000001], ALCX-PERP[0], ALEPH[.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000002], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000044], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00077], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.37], USD[T0.00000015], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00603538		ATLAS-PERP[0], FTT[0], ICP-PERP[0], SRM[1.29136565], SRM_LOCKED[7.0863435], UBXT[.56339018], USD[1.73], USD[T0.65758643]		
00603550		1INCH-20210326[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[.00001022], BTC-PERP[0], BITPRE-PERP[0], DAI[.04502251], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HT-PERP[0], FIL-PERP[0], FLM-PERP[0], LUNA2_LOCKED[8.48749353], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], SOL[.009995], SOL-20210625[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00604191		ATOM-PERP[0], AURY[0.00000001], AVAX[37], BNB[0], BNT[0], BTC[0.14073019], BTC-PERP[0], ETH[2.59029941], ETHW[2.58255860], FTM[1000], FTT[49.77534364], HGET[.039295], LUNA2[4.59790687], LUNA2_LOCKED[10.72844938], LUNC[0], LUNC-PERP[0], RUNE[0], SOL[1.51630471], STETH[0], USD[511.66], USD[0.00000001], USTC[0.76262000], XRP[0]		SOL[1.45626735]
00604198		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0.07077], ALICE-PERP[0], ANC-PERP[0], APE[0.05452], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[4.029], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[9.9538], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00497181], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0000258], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[8.50887692], CHZ-PERP[0], COMP-PERP[0], CRO[.9802], CRO-PERP[0], CRV[.373324], CRV-PERP[0], CVX-PERP[0], DFL[2.6815], DOGE-PERP[0], DOT-PERP[0], DYDX[.08733], DYDX-PERP[0], EDEN[36.56228679], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.04466692], ETH-PERP[0], ETHW[0.00012811], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.781], FTM-PERP[0], FTT[25.0115935], FTT-PERP[0], FXS-PERP[0], GAL[.022], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.9923953], GMT-PERP[0], GRT[.5139], GRT-PERP[0], GST-PERP[0], HNT[.0771035], HNT-PERP[0], HT[0.0172], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB[4.6775], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINA-PERP[0], LOOKS[.66659374], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.0155949], LUNA2_LOCKED[0.00363882], LUNA2-PERP[0], LUNC[.0069165], LUNC-PERP[0.00000001], MANA[.578145], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB[.0009856], MCB-PERP[0], MINA-PERP[0], MNGO[8.96555], NEAR-PERP[0], OKB[.08752177], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[3177.0756391], PEOPLE[9.846], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.00274], RAY-PERP[0], RUNE-PERP[0], SAND[.2193], SAND-PERP[0], SHIB[77461.32233279], SHIB-PERP[0], SLP[5.95], SLP-PERP[0], SNX-PERP[0], SOL[.001935], SOL-PERP[0], SPELL[98.935], SRM[15.20661685], SRM_LOCKED[64.46933344], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.0030325], SUSHI-PERP[0], TRX[.000048], TRX-PERP[0], UNI-PERP[0], USD[187901.60], USD[0.56543983], USDT-PERP[0], USTC[.22075], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00604208		ATLAS[7.46466262], AUD[0.10], BAND[0], BNB[0.09969999], BTC[0.40000200], ETH[0], ETHW[0], FTM[0], FTT[15.02819495], LINK[0.03824395], LUNA2[0.05922886], LUNA2_LOCKED[0.13820067], LUNC[0.00043151], MATIC[0], PAXG[0], RAY[.562915], SOL[.00000001], USD[0.00], USD[3.60106779], USTC[0.20853281]		
00604210		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01169863], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[10.09525304], FTT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM[.00632016], SRM_LOCKED[.00451896], THETA-PERP[0], TRX-PERP[0], USD[.8707], USD[0.00017820], VET-PERP[0], WAVES-PERP[0], XRP-PERP[212], ZEC-PERP[0]		
00604227		DFL[.05], FTT[650.03252143], INDI_LEO_TICKED[1], SRM[4.52446192], SRM_LOCKED[85.20411083], TRX[.000012], USD[0.00], USD[0]		
00604237		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00490264], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.33670217], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02299523], LUNA2_LOCKED[0.05365553], LUNC[5007.26], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.34017226], SRM_LOCKED[2.37760628], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.27.75], USD[0.00000001], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00604239		BAL-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], FTT[0.01638645], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00053534], SRM_LOCKED[.00191959], SRM-PERP[0], SXP-PERP[0], TOMO[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0]		
00604245		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000005], SOL-20210924[0], SOL-PERP[0], SRM[.4915919], SRM_LOCKED[2.47339932], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.91], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00604287		FTT[0], LUNA2[4.77178550], LUNA2_LOCKED[11.13416618], LUNC[1039066.34], SOL[0], SRM[0], USD[0.00], USD[0]		
00604345		BTC[.0319], BTC-.0624[0], BTC-20210625[0], ETH[.00023226], ETHW[.00023226], FTT[5.498], MATIC[0], OXY-PERP[0], SOL-20210625[0], SOL[.46.36696621], SRM[262.39651669], SRM_LOCKED[29685378], USD[2.67], USD[3.51832]		
00604385		ATLAS[578.9968], COPE[18000.423195], ETH[0.00259943], ETHW[0.00260000], FIDA[9.9981], FTM[1121.92096], LUNA2[.35291655], LUNA2_LOCKED[0.82347197], MNGO[1169.7777], NFT (498822038812311592/FTX AU - we are here! #44334[1], NFT (512081507065972698/FTX AU - we are here! #44203)[1], NFT (528281747275824685/FTX EU - we are here! #135825)[1], NFT (538279654459304634/FTX EU - we are here! #135617)[1], SOL[1], SPELL[16396.884], STEP[758.655638], USD[233.32], USD[0.01108457]		
00604406		BULL[22.79405520], SRM[3.1485647], SRM_LOCKED[11.9714353], TRX[.00078], USD[25.00], USD[680509.43979572]		
00604447		CHZ[0], ETH[.00096905], ETHW[.00098254], GBP[1.89], KIN[0], SRM[.0012985], SRM_LOCKED[.04246049], USD[0.00], USD[0.00000001]		
00604466		FTT[0.17295961], SRM[14.29432923], SRM_LOCKED[48.76702898], USD[1.45], USD[0]		
00604471		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DFL[1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.54316172], LUNA2_LOCKED[1.26737736], LUNC[.61], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[.099379], RAY-PERP[0], REN-PERP[0], RUNE[.091823], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000145], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00604505		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.267487], CRO-PERP[0], CRO-PERP[0], DFL[166721.8474], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[3.35000000], ETH-PERP[0], ETHW[3.35000000], FIL-PERP[0], FTT[1509.44752565], FTT-PERP[.51024.8], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNC[.0070324], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1.38414129], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (303742859316555991/DEEP CAT DREAMS #12)[1], NFT (333525633545677106/DEEP CAT DREAMS #4)[1], NFT (349954571596758912/FTX Beyond #248)[1], NFT (371518715685721554/DEEP CAT DREAMS #3)[1], NFT (403350536598029934/FTX Night #289)[1], NFT (427004915161644216/[WIE] Dark Lord AI ART)[1], NFT (472650620342337488/FTX Beyond #359)[1], NFT (532552467222134614/Inception #24)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[56.55265511], SRM_LOCKED[611.88858894], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[124779.47], USD[479.99714385], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00604533		1INCH[0], AAPL[0.01998990], AMPL[0], AVAX[0], BNB[0.19505762], BTC[0], BTC-PERP[0], BULL[0], CBSE[0], CEL[119.70674442], COIN[0], DOGE[0], ETH[0], FLOW-PERP[0], FTT[5.79906480], LINKBULL[0], LUNA2[0.00005249], LUNA2_LOCKED[0.00012249], LUNC[0], LUNC-PERP[0], MOB[0], NVD[0], OKB[0], SLP[0], SOL[0], SRM[.00859533], SRM_LOCKED[4.96524295], TRX[0], TSLA[0], TSB[0], TSLAPERP[0], UNISWAPBULL[0], USD[4.96], USD[0], USTC[0], XRP[38.0419484]		AAPL[.009998], BNB[.005057], CEL[119.706385], TSLA[.000356], USD[4.96], XRP[38.041042]
00604538		ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0.00003122], DOGE[2], ETH[0.00036895], ETH-PERP[0], ETHW[0.00036895], EUR[0.00], FIDA[.40658712], FIDA_LOCKED[.935644], FTM-PERP[0], FTT[72.3738275], FTT-PERP[0], KSM-PERP[0], LTC[.00152572], MEDIA[.0079119], SOL[.00676173], SOL-PERP[0], TRX[.000013], USD[1.24], USD[2.89094519]		
00604539		1INCH[.786], ADA-PERP[0], ALPHA-PERP[0], AUDIO[52902], BNB-PERP[0], BTC[.00007834], BTC-PERP[0], CHZ[8.916], ETH[0], FIDA[.613926], FTT[.12102643], FTT-PERP[0], HT-PERP[0], KIN[3928.21892], LINK[.0712], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00959], RAY[.325345], RAY-PERP[0], SOL-PERP[0], SRM[2.51906557], SRM_LOCKED[9.60093443], USD[3.36], USD[0]		
00604547		BCH[0.00000001], BNB[0.00000001], BTC[0.00100499], FTT[164.74993194], FTT-PERP[0], LINK-20210326[0], OXY[0.8801642], RAY[271.90735376], SOL[5.61283726], SRM[881.38337296], SRM_LOCKED[409.75103586], USD[.12.31], XRP[.5.54178370]		
00604551		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[3880], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BLT[500], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[300], EDEN-PERP[0], ENS[3], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTT[91.11842049], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.46923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.69], SOL-PERP[0], STEP[1500], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[200], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.00079], TRX-PERP[0], USD[37.95], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1251.6720657], XRP-PERP[0], ZIL-PERP[0]		
00604566		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00499514], FTT-PERP[0], HBAR-PERP[0], GAL-PERP[0], GAL-PERP[0], LUNC[0], LUNC-PERP[0], GRT-PERP[0], LUNC[0], LUNC-PERP[0], MKR-PERP[0], RAY[2569.85175866], ROSE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00361521], SRM_LOCKED[2.0883909], STEP-PERP[0], SXP-PERP[0], USD[5863.59], USD[0], USD[0.00], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes	
00604612		BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FLOW-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008102], SHIB-PERP[0], USD[0.00], USD[219.60002083], USTC-PERP[0]		
00604686		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000004], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0362842], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.36572747], SRM_LOCKED[9.50538369], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[3.35], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00604688		AUD[0.01], BNB[0], BTC[7.58207497], CBSE[0], CEL[0], COIN[0], DOGE[0], ETH[0.00000001], ETHW[0], FTT[509.24672831], LINK[0], MATIC[0.00000001], NFT (450069311763262204/FTX Swap Pack #649)[1], RUNE[0], SOL[0], SRM[28562403], SRM_LOCKED[164.99548716], SUSHI[0], USD[15422.35], USD[0]		
00604815		1INCH[0], AAVE[0.00025748], ADA-PERP[0], APE[0.00001010], ATOM[0], AVAX[1.09622827], AVAX-PERP[0], AXS[14.04702219], AXS-PERP[0], BEAR[0.7035], BNB[0], BTC[0.00756476], BTC-20211231[0], BTC-PERP[0], BULL[0.00005085], CEL[0], DOGE[0.10100802], ETH[0], ETHBEAR[3001815], ETHBULL[30070246], ETH-PERP[0], FTM[137.23768104], FTM-PERP[0], FTT[179.87899992], FTT-PERP[0], GMT[10.69612852], GMT-PERP[0], LINK[0], LUNA2[1.66888532], LUNA2_LOCKED[3.89406574], LUNC[0.122574035], LUNC-PERP[0], MATIC[28.766493432], NEAR-PERP[0], NFT (349138767183930902/FTX EU - we are here! #98195)[1], NFT (557433494763941239/FTX EU - we are here! #97324)[1], PERP[8.00004], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.00284263], SRM_LOCKED[.01076115], STEP[.0011205], STEP-PERP[0], STC[5.000025], USD[1459.53], USD[352.85262830], USTC[231.16757420], XRP[0]		AAVE[.000257], APE[.00001], AVAX[1.087808], AXS[13.038756], BTC[.007554], DOGE[.100533], FTM[136.418703], MATIC[28.635734], USD[711.21], USD[350.172314]
00604844		BTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026677], NFT (362761244938448268/FTX EU - we are here! #210608)[1], NFT (387860143447003104/FTX EU - we are here! #210639)[1], NFT (449302040573074464/FTX EU - we are here! #210661)[1], USD[0.01], USD[0], 17388552]		
00604850		AVAX-PERP[0], BTC[0.25774846], ENJ[.7698], EOS-PERP[0], FTM-PERP[0], GRT[.00000001], HBAR-PERP[0], HKD[688.32], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[18.5679239], LUNA2_LOCKED[43.32515576], LUNC[43204.52102729], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[50462], TRX[.00000001], USD[.781.91], USD[0] -19359.20528878], VET-PERP[0], XRP[50427.48392494], XRP-PERP[0]		
00604911		ADA-PERP[0], ALPHA-PERP[0], BAL[31.23626879], BAL-PERP[0], BAO[0], BAO-PERP[0], BNT-PERP[0], BTC[0], CH2[849.9127], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[39], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.2990622], HNT[1.598902], LOOKS[77.8663812], LUNC-PERP[0], REEF[5810], SLP[1060], SRM[180.12211999], SRM_LOCKED[12247605], SUSHI-PERP[0], TLM[504], TRX[.000001], USD[0.00], USD[0].00000001], WAVES-PERP[0], XEM-PERP[0], YFII[.05799496]		
00604933		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[3.03571041], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.10128936], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00776364], BNB-PERP[0], BTC[0.00018484], BTC-PERP[0], CAKE-PERP[0], CEL[0.09896792], CHR[1], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00093046], FIL-PERP[0], FRONT[0.00532294], FTM[.31042514], FTM-PERP[0], FTT[.10171301], FTT-PERP[0], GRT[0.000100], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[0.93081251], LINK[0.14713133], LINK-PERP[0], LRC-PERP[0], LUNA2[0.10631025], LUNA2_LOCKED[0.24805725], LUNC[143.24359533], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], MTA-PERP[0], NEAR-PERP[0], NFT (361823329507360770/FTX Crypto Cup 2022 Key #18472)[1], NFT (406151819889463902/FTX EU - we are here! #31600)[1], NFT (41113539811561163/FTX EU - we are here! #31764)[1], NFT (491791082143842731/The Hill by FTX #31992)[1], NFT (494455577921214732/FTX EU - we are here! #31328)[1], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.73275648], SOL-PERP[0], SPY[.00213038], SRM[3.45983101], SRM_LOCKED[.09525974], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TSLA[.00000003], TSLAPRE[0], TULIP-PERP[0], UBX[0], USD[44.24], USD[0].00000003], USTC[14.95561092], VET-PERP[0], WRX[0], XRP-PERP[0], XTZ-PERP[0], YFII[0]		
00604955		BNB[.006916], ETHW[.1179964], FTT[35.1], GST[.028], LUNA2[0.00303627], LUNA2_LOCKED[0.00780465], USD[0.08], USTC[.4298]		
00604978		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20210831[0], BTC-MOVE-20210920[0], BTC-MOVE-20210913[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211019[0], BTC-MOVE-20211024[0], BTC-MOVE-20211026[0], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], COPE[2.99961], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.84892120], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA[.06032333], FIDA_LOCKED[.03909041], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOD[0.53342415], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[10000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.10327450], LUNA2_LOCKED[0.24097384], LUNC[22488.24084376], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[27], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.99961], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SRM[.00610343], SRM_LOCKED[.04991024], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.61726014], TRX-PERP[0], TRYB[.26372809], UBX[0.99961], UBX[.798096], USD[.11.92], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00604990		BNB[.00000001], FTT[25.11391962], FTT-PERP[0], NFT (376041181969871818/The Hill by FTX #21244)[1], SOL[.00000001], SRM[1.28398353], SRM_LOCKED[7.86280778], USD[1.05], USD[1]9]		
00604997		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[117.01353378], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[2], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[1], BOBA-PERP[0], BSV-PERP[0], BTC[0.00809142], BTC-PERP[0], BITPRE-PERP[0], C98[1], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[429.99305075], CREAM-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[26], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[0.00200000], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[37.79415503], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0402715], LUNA2_LOCKED[0.1139670], LUNA2_LOCKED[0.1139670], LUNC[10875.7672], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[1], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[1], OMG-PERP[0], OMG[1], OMG-PERP[0], ORBS-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[5], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.15335332], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[25.44055227], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[256.83008199], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[1]00], UN[6.13068855], UNI-PERP[0], UNISWAP-PERP[0], USD[994.93], USD[555.39221501], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.007936], TRX[221.38232]
00605073		ANC[38569], ANC-PERP[0], APE-PERP[0], ATOM[0.07825157], AVAX[0.04353754], BUN[0.17374695], BAO[183.20085], BCH[0], BICO[58574082], BNB[0], BSV-PERP[0], BTC[0.00006349], BTC-PERP[0], CONV[8.182025], CRO[9.995053], DAWN[0], ENS-PERP[0], ETH[0.00076688], ETH-PERP[0], ETHW[1.76166669], FTT[25.09489904], FTT-PERP[0], GMT-PERP[0], HUM[9.86762101], LINK[0.40832145], LTC[0.0018186], LUNA2[0.00327105], LUNA2_LOCKED[0.00763345], LUNC[.000588], LUNC-PERP[0], MAPS[.63579845], MATIC[8], MKR[0.00002895], MNGO[1.22986], MOBI[4.11775], NEAR[.098], RAY[0.63633094], SOL[0], SPA[2.40909091], SPELL[200], TRX[.000178], USD[0.00], USD[924.66000000], USTC[0.46303300], USTC-PERP[0], XRP[0.41544000]		
00605132		ETH[.00000001], LUNA2[4.22775820], LUNA2_LOCKED[9.86476913], LUNC[920603.24966633], MOBI[.40758959], NFT (40477303031089773/The Hill by FTX #21586)[1], OXY[.97], USD[0.12], USD[1]		USD[1.95]
00605164		BIT[.3838], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.09382768], FTT-PERP[0], LUNA2[0.00523719], LUNA2_LOCKED[0.01222011], LUNC[1140.41], LUNC-PERP[0], RAY-PERP[0], SLP-PERP[0], USD[2058.25]		
00605165		LUNA2[0.02776698], LUNA2_LOCKED[0.06478963], LUNC[6046.32], USD[0.36307220]		
00605183		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2_LOCKED[136.9809807], LUNC[0], LUNC-PERP[0], MATIC[17035.5922], USD[11.42], USD[0].00443479]		
00605188		ATLAS[535245.0924], BNB[0], ETHBULL[1099.50581404], FTT[1000.3826315], LUNA2[0.27855905], LUNA2_LOCKED[0.64997112], LUNC[60656.82], MAPS[381.12761], OXY[128135.09541965], OXY_LOCKED[586149.90458035], SOL[6700.67787182], SOL-PERP[0], SRM[10515.25826455], SRM_LOCKED[964.03495186], SRM-PERP[0], USD[0.05]		
00605282		DEFI-20210625[0], DEFI-PERP[0], FTT[25.59533829], HXRO[202.9290445], SOL[15.09972481], SRM[.00531328], SRM_LOCKED[.06180962], SUSHIBULL[23000], USD[0.03], USD[0]		
00605345		ATOM[.00062], AVAX[0.00061000], BCH[0.00060791], BTC[0.00008989], BTC-PERP[0], ETH[0.00040039], ETHW[0.00040039], EUR[9884.88], FTM[.01596], FTT[25.04402415], LTC[.00463488], LUNA2[0.02051906], LUNA2_LOCKED[0.04787782], LUNC[4000.00692455], MATIC[.04975], SOL[.0007356], USD[6801.88], USD[18851.52446068]		
00605385		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GRT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.29023040], LUNA2_LOCKED[0.67720428], LUNC[63198.282612], LUNC-PERP[0], MATIC-PERP[0], MNGO[3080], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[12.48], USD[0].00000002], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00605393		1INCH[0.98916954], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], APE-PERP[0], AR-PERP[0], BNB-1230[0], BNB-20210625[0], BNB-PERP[0], BOBA[.02649736], BTC[0.00947886], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00530316], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00530316], FTM-PERP[0], FTT[25.22001797], FTT-PERP[0], LEO-PERP[0], LEO-PERP[0], LINC[.098005], LINC-20210625[0], LINK-PERP[0], LTC[.003], LUNA2[16.19442648], LUNA2_LOCKED[37.78699513], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMC[0.02648874], OMC-20211231[0], OMC-PERP[0], OXY-PERP[0], OXY-PERP[0], PAX[0.17206582], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP[9.8974], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[.08936861], SRM_LOCKED[.09179767], SRM-PERP[0], SUSHI-20210625[0], TRX[.00078], TRYB[.01861], TRYB-PERP[0], USD[56.95], USD[16.55182018], USTC[0], USTC-PERP[0]		
00605466		ADA-PERP[0], ALPHA[0], AMPL[0], ANC-PERP[0], APE-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.04693595], LUNA2_LOCKED[0.10951722], LUNC[10220.40296481], OP-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUC[0], SOL[0.00000001], SOL-PERP[0], SRM[.00007107], SRM_LOCKED[.00120358], STEP-PERP[0], TRX[0], USD[0.04], USD[0].00000001], USTC-PERP[0], YFII-PERP[0]		
00605472		LUNA2[.05853757], LUNA2_LOCKED[2.46992100], LUNC[230498.785494], SOL[3.09532012], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00605480		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001554], BTCPRE-PERP[0], CHZ-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNA2[0.00173296], LUNA2_LOCKED[0.00404358], LINK[377.35674], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.61], USDT[0.00000001], XLM-PERP[0], XRP[0.83772098], XRP-20210924[0], XRP-PERP[0]		
00605498		DOGE[7188], LUNA2[2.23309487], LUNA2_LOCKED[5.21055469], LUNC[486261.109674], UBXT[66041416], USD[0.05], USDT[0.00194523]		
00605516		AAVE[0], AUD[0.00], AVAX[0], BNB[0], BTC[0], CHZ[9.844], CUSD[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTT[25.00876830], LINK[0], LUNA2_LOCKED[130.7956098], MOB[0.49966797], SNX[0], SOL[0], SUSHI[0], UNI[0.50995438], USD[0.02], USDT[0], USTC[3438], YFI[0]		
00605523		AAVE[75], BNB[11], BTC[0.00230000], FTT[27.4], LINK[27], LUNA2[0.00137503], LUNA2_LOCKED[0.00320841], SAND[180], SOL[0], USD[75.33], USDT[0], USTC[194643]		
00605545		BTC[0], CEL[0494], DOT[042497], GBP[0.50], LINK[0.000596], LUNA2[0.12275674], LUNA2_LOCKED[0.28643240], LUNC[26730.54], MATIC[9.0082], RSR[7.5838], TRX[0.000782], USD[8.47], USDT[0.00935200], XRP[2]		
00605573		AAVE[6.63], ADABULL[0.00000080], ADA-PERP[0], AUDIO[6200475], AXS[1], BAND[1], BAO[940.104], BCH[0.00664127], BNB[-41.44947059], BTC[-0.06325816], CHR-PERP[0], DAI[1], DOT-PERP[0], ENS[2.77], ETH[-7.16939342], ETHW[0.00007815], FTM[0.98805543], FTT[3], LINK[0.04091947], LTC[0.00189307], LUNA2[0.00000091], LUNA2_LOCKED[0.00000212], LUNC[0.19845910], LUNC-PERP[0], MATIC[9.77882887], SOL[0.0068308], STORJ[60.3], TLM[10], UNI[262.48972846], USD[38796.37], USDT[513.00029287], VGX[30], XRP[0.77639923]		
00605593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000940], BTCP-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00081560], ETH-PERP[0], ETHW[0.0008156], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GBP[1817.62], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.30], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00605683		ATOM[40.80404666], AVAX[40.60578820], BNB[2.00407769], CAD[0.34], DOT[60.85199170], ENS[30.55], FTM[11.02084781], GBP[0.70], LUNA2[0.0008937], LUNA2_LOCKED[0.00207520], LUNC[0.00090614], MATIC[1000.88707913], SNX[411.19238469], SOL[10.14235635], USD[0.79], USDT[2482.5941168]		
00605700		BNB[0.00577], BTC[0], BULL[0], ETH[0.00099484], ETHW[0.00099484], FTT[25.00151811], FTT-PERP[0], RAY[488848], SOL[0.05633473], SRM[63849193], SRM_LOCKED[2.42150807], USD[0.01], USDT[2.45333172]		
00605727		LUNA2[0.23685520], LUNA2_LOCKED[0.55266213], LUNC[51575.7187512], USD[0.02]		
00605739		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.02052550], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0.00000001], DEFIL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000860], ETH-PERP[0], ETHW[0.00000856], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN[0.00000002], KIN-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00179274], LUNA2_LOCKED[0.00418306], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000004], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MSOL[0.00000001], MTA-PERP[0], NEAR-PERP[0], NFT(387032431732253766FTX AU - we are here! #22965)[1], OMG-PERP[0], ONE-PERP[0], OXY[0.00000001], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0.00000002], RAY-PERP[0], REEF[0], REEF-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00520505], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[0], SOL[0.00000005], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.00122697], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.48], USDT[0.00050706], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00605745		BNB[0], ETH[0], FTT[0.13693273], LUNA2[8.90870013], LUNA2_LOCKED[20.78696697], LUNC[1939888.21], SOL[18.40920313], SOL-PERP[0], USD[361.34], USDT[0]		
00605768		FIDA[3.96190455], FIDA_LOCKED[6.90666697], RAY[0.06284295], USD[46.71], USDT[289053]		
00605784		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[1163], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.08491460], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00079568], BCH-PERP[0], BIT-PERP[0], BNB[0.00081266], BNB-PERP[3], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.57173063], BTC-PERP[-0.1203], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[-471.3], CEL-PERP[-243.8], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[5510.3], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[-105940], CRV-PERP[0], CVC-PERP[19], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.91036813], DOGE-PERP[23826], DOT[-8.39577905], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[25.58], EOS-PERP[0], ETC-PERP[0], ETH[9.83590320], ETH-PERP[-0.01900000], ETHW[9.16849768], ETHW-PERP[-72], EXCH-PERP[0], FIDA-PERP[-1528], FIL-PERP[-560.2], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[245.70805228], FTT-PERP[-1673.9], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.04], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[-29244], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[199], LEO-PERP[0], LINA-PERP[0], LINK[0.12590817], LINK-PERP[19.80000000], LOOKS-PERP[-1263], LOST-PERP[0], LTC[36.90370512], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[77.18177185], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[-15420], MOB-PERP[0], MTL-PERP[0], MVDIA[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.02737104], OKB-PERP[8.59], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[190], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[184.5], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[-217.49999999], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[347.67851948], SOL-PERP[-8.16], SPELL-PERP[-412200], SRM[596.43845246], SRM_LOCKED[7.69387642], SRM-PERP[0], STEP-PERP[0], STG-PERP[850], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[-672.4], TONCOIN-PERP[0], TRU-PERP[0], TRX[20463.12939169], TRX-PERP[0], UNI-20211231[0], UNI[-90.44707448], UNI-PERP[-23.50000000], UNISWAP-PERP[0], USD[55233.55], USDT[-0.01818077], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[4411], XMR-PERP[0], XRP[-0.11050189], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[194], ZEC-PERP[0]		AVAX[0.08], ETH[9.082738], GBP[0.04], LINK[12], OKB[0.02], SOL[5.72962416], TRX[20394.52], USD[12294.67], XRP[52]
00605814		BEAR[2849725.6], BTC[-0.10756052], BTC-PERP[0], DOGE-PERP[0], LUNA2[0.05773271], LUNA2_LOCKED[0.13470966], LUNC[12571.42], USD[4751.07]		
00605824		1INCH[0], AMPL[0], BNB[0], BTC[0.22210000], BT[10000000], CRV[0], ETH[3.28465160], ETHW[3.28465160], FTT[0], GRT[0], LINK[657.03104000], LUA[0], LUNA2[9.18542475], LUNA2_LOCKED[21.43265775], LUNC[2000145.57832965], MATIC[0], MKR[0], ROOK[0], SHIB[49999999.99999999], SOS[10000000], TOMO[0], UNI[0], USD[563.29]		
00605874		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[645407.232], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009970], BTC-MOVE-0705[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.32971067], FTT-PERP[0], GALA-PERP[0], GTH-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.68], SOL-PERP[0], SRM[0.47424874], SRM_LOCKED[47424874], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[1549.15], USDT[-0.52485915], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00605883		BICO[261.708267], BLT[4], BTC[0], CLV[0.4475254], CLV-PERP[0], COT[3111], DAI[0.06918117], ETH[0.00000001], ETHW[0], FLOW-PERP[0], GAL-PERP[0], GODS[1413.81600834], RAY[1.53583], RAY-PERP[0], SOL[23.20239825], SOL-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], SWEAT[1144], TRX[0.000831], USD[0.00], USDT[0]		
00605902		ATLAS[711.50123424], AURY[4], BTC[0], ENJ[28.99658], FRONT[49], FTT[0.04119892], LUNA2[0.31909009], LUNA2_LOCKED[0.74445355], RUNE[30.0283], USD[0.37], USDT[0]		
00605906		ATLAS[12531.24299625], BTC[0.07151727], BTC-PERP[0], DAI[46386989], ETH[0.44397940], ETHW[10727878], EUR[0.26], FIDA[50.49232666], FIDA_LOCKED[15770338], FIDA-PERP[0], FTM[124.41391729], FTT[2.37002546], LUNA2[0.00409367], LUNA2_LOCKED[0.00955190], POLIS[123.8582878], RAY-PERP[0], SOL[12313148], SRM[10.46590948], SRM_LOCKED[1791948], TRX[0.00002], USD[1.57], USDT[0.30661966], USTC[0.57947910], USTC-PERP[0]	Yes	
00605967		APT-PERP[0], BNB[0], BRZ[0.00701177], BTC[0.00000004], BTC-PERP[0], COMP[0], COPE[0.00000002], CRV[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0], GRT[0.00000001], LINK[0], LOOKS-PERP[0], LTC[0], MATIC[0], RSR[0], SHIB[0], SOS[0], STEP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[-0.00013557]		
00605990		BNB[0], BNT[0], BTC[0], CEL[0], COMP[0], DFL[0.00000001], DOGE[0], ETH[0.00002509], ETHW[0.00002509], FTM[0], FTT[0.00000001], GRT[0], LINK[0.00000001], MATIC[0], REN[0], RUNE[0], SOL[0], SRM[0.03619249], SRM_LOCKED[.33515727], TRX[0.00000115], UNI[0.00000001], USD[1.68], USDT[0]		TRX[0.000001], USD[0.41]
00605991		AGLD-PERP[0], ATLAS[0], AVAX[0], BTC[0], ETH[0], FTM[15.67360646], FTM-PERP[0], FTT[0.00007188], FTT-PERP[0], KNCBULL[1600], MNGO-PERP[0], SRM[0.0623393], SRM_LOCKED[0.627075], SRM-PERP[0], USD[0.02], USDT[0.00149711], USTC[0], USTC-PERP[0]		
00606005		ADA-PERP[0], ALCX[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00059206], BNB-PERP[19.1], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0719[0], BTC-MOVE-101[0], BTC-MOVE-103[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.41], FTM-PERP[0], FTT[25.25846432], FTT-PERP[0], GAT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT(482084646019815080Solarians)[1], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[10.00878387], SOL-PERP[0], SRM[0.00379576], SRM_LOCKED[0.4836969], SRM-PERP[-7031], STEP-PERP[0], STG[0.00000001], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[41708.27], USDT[4927.42712864], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00606036		AXS-PERP[0], BTC[.00009713], BTC-20211231[0], BTC-PERP[0], DOGE[1.1495], DOGE-20210625[0], DOGE-PERP[0], JASMY-PERP[0], LUNA2[5.61455999], LUNA2_LOCKED[13.10064], LUNC[1222582.260686], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[78.43], USD[T172.00000001], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00606079		BAND[0], BNB[0], BTC[0], CEL[0.05611685], ETH[0], ETHW[0.00043081], FTT[150.3984525], GBP[0.00], MATIC[0], PAXG[0], RUNE[0], SRM[.16112353], SRM_LOCKED[.95600743], SUSHI[0], USD[3.14], USD[T0]		
00606128		ADABULL[2.37405000], ALEPH[7331.20151321], ATLAS[36462.706], AVAX-20211231[0], AVAX-PERP[0], BEAR[784.88563479], BTC[0], CEL[.09830016], CRO[3449.356], CRV[1000], DOGEBEAR2021[0], DOGEBEAR[23976819053.5606936], ETHBULL[0], FTM[156.28299739], FTT[.0715944], LUNC-PERP[0], MANA[1000], MTA[1478.897], MTA-PERP[0], SAND[762], SLRS[0], SOL[302.12334811], SRM[.50634374], SRM_LOCKED[2.49365626], THETABEAR[81538.62188244], TULIP[0], USD[.18.51], USD[T0], XRP-PERP[0], XRP-PERP[0]		
00606133		ATLAS[19.996314], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BNB-PERP[0], CAKE-PERP[0], COMP[0], DOT-PERP[0], ENJ-PERP[0], ENS[0], ETH[0.24503141], ETHW[.24491493], FTT[2.11870586], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.66911371], SOL[.04916186], SRM[.04059485], SRM_LOCKED[.27430248], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UBXT[0], UNI-PERP[0], USD[0.00], USD[T0], YFI[0]	Yes	
00606165		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BULLSHIT[0.00000001], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0.00000001], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GME[.00000002], GMEPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[57.44181847], MANA-PERP[0], MATIC-PERP[0], MIDBULL[0.00000001], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIVBULL[0], PRIV-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[15.08451028], SRM_LOCKED[119.02503244], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00606168		LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00989201], USD[0.18], USD[T0]		
00606183		UBXT[18235.70501489], UBXT_LOCKED[73.52815371]		
00606190		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AURY[50], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.12], ETH-PERP[0], FTM-PERP[0], FTT[0.05406229], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.003], LUNA2[0.46776989], LUNA2_LOCKED[1.09146309], LUNC[101857.88], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000061], TRX-PERP[0], USD[2.84], USD[T1430.28903260], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00606202		ATLAS[3216.35421544], BTC[.15881812], LUNA2[0.00011042], LUNA2_LOCKED[0.00025766], LUNC[24.04591049], USD[0.00]	Yes	
00606248		ASD-PERP[0], CLV-PERP[.14.5], COMP-PERP[.0.0162], LUNA2[0.00094143], LUNA2_LOCKED[0.00219668], LUNC[204.999504], NFT [323365305743241689/The Hill by FTX #36614][1], OXY-PERP[.3.90000000], STEP[.05], STEP-PERP[.31.1], SXPBULL[2145192.3080396], USD[140.03], XTZ-PERP[.0.75800000]		USD[0.26]
00606257		ETH-PERP[0], FTT[0], SOL[0], SOL-PERP[0], SRM[.00492222], SRM_LOCKED[.02761829], TRX[.001001], USD[1.16], USD[T0.28066467]		
00606270		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.04462019], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNA2[0.00200890], LUNA2_LOCKED[0.00468743], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MVA25-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.03], USD[T0.03353821], ZRX-PERP[0]		
00606364		BNB-PERP[0], BTC-PERP[0], DOGE[.81246], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], OKB-PERP[0], RAY[.01659999], SRM[.00133785], SRM_LOCKED[.00090567], SRM-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00606384		AAVE-20210625[0], ALPHA-PERP[0], BNB[0], BRZ[0.18352779], BTC[0.00000002], BTC-20210625[0], CHZ[0], CRO[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[0], DOT-20210625[0], ETH-20210625[0], ETH[31.49600000], ETHW[0], FTT-PERP[0], GRT-20210625[0], LINK[0], LTC[0], LUNA2_LOCKED[48.47572193], RAY-PERP[0], RSR[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], TRX[3], USD[0.00], USD[T0.19028290], XRP[0], YFI-20210625[0]		
00606390		FTT[0.00011179], SRM[.00014587], SRM_LOCKED[.00053023], USD[0.01]		
00606432		BTC[.00009709], ETH[0], ETHW[67.44799810], FTT[27.87254555], GMT[20.00146124], GRT-PERP[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], LUNC-PERP[0], PORT[.08], SAND[4000], STX-PERP[0], USD[154888.13], USD[T0.02173999], USTC[.6]	Yes	
00606535		AAVE-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BSVBULL[6100000], BTC[0.00000001], BTC-PERP[0], BULL[0.00000084], DOGEBEAR[19737.8], DOGEBULL[0], DOGE-PERP[0], EOSBULL[1099.2685], ETH[0.00001226], ETHBEAR[975.49], ETH-PERP[0], ETHW[.00001226], FTT-PERP[0], LINKBULL[.0916875], LTC[0], LTCBULL[.98936], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00466024], MATIC[0], MATICBULL[.095611], NEAR-PERP[0], SHIB[82030.11358635], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[113282900], SXPBULL[97000], THETABULL[84.90996756], TOMOBULL[2398.404], TRX[.800206], TRXBULL[.00981], UNISWAPBULL[0], USD[0.31], USD[T0.11639198], XRPBULL[1.4225055], YFI-PERP[0]		
00606555		AAPL[3.48], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DOGE[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB[3.52], FLOW-PERP[0], FTT[25.01613338], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNA2[11.5432458], LUNA2_LOCKED[26.93424019], LUNC[2.81590923], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT [364756324452292107/FTX EU - we are here! #106516][1], NFT [396138672017360368/FTX EU - we are here! #106362][1], NFT [406683379918570227/FTX EU - we are here! #106624][1], NFT [499824989340650514/Monaco Ticket Stub #1152][1], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY-0930[0], SRM[.10129037], SRM_LOCKED[49.05870963], STEP[.00000002], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[9.88], USD[T0.00000281], USTC[0], XMR-PERP[0], YFI-PERP[0]		
00606559		1INCH[0.00000001], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002467], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[626.06160704], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[50], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLT-PERP[0], SOL-PERP[0], SRM[15.59920653], SRM_LOCKED[235.96079347], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[71397.86], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[12141.13]
00606589		CEL[.084971], FTT[0.01787172], LUNA2[2.09670992], LUNA2_LOCKED[4.89232315], LUNC[45663], MTL[.0809145], RAY[135.12383663], SXPBULL[0], USD[0.00], USD[T0.00742600]		
00606616		AAVE[.009335], AKRO[.6605], AUDIO[.9321], BNB[0], BNT[0.09051528], CHZ[0], COPE[.69657], FTT[.0253651], MAPS[.676117], MATIC[2.36358673], OMG[.109.18917149], OMG-PERP[0], OXY[0.61933539], SOL[0], SRM[0.01748607], SRM_LOCKED[.07465782], SUSHI[0], TRX[.000004], USD[2.86], USD[T0.00000001]		OMG[1.426173]
00606658		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA[58], FIDA-PERP[0], FTM-PERP[0], FTT[1.15912788], FTT-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.22219454], SRM_LOCKED[.98001323], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[8.28]		
00606714		APE-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETHW[0], EUR[655.73], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK[0], LUNA2[1.68295948], LUNA2_LOCKED[3.92890546], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[10235.27], USD[T1207.73378176], USD-T-PERP[0], USTC[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00606756		BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE[1756.46016872], ETH-20211231[0], FTT[407.29525973], LUNA2[0.23880366], LUNA2_LOCKED[0.55720854], LUNC[52000], MATIC[223.48110118], RAY[687.46803561], SOL[122.8717375], SOL-20210625[0], SRM[800.70669827], SRM_LOCKED[2.50716624], TRX[25031.74781883], USD[50.22], USD[T0]		DOGE[1724.220215], MATIC[200.33789], TRX[21519.207219]
00606760		BTC[0], FTT[1.51995381], SRM[3.11028805], SRM_LOCKED[.08992007], USD[53.99]		USD[50.00]
00606779		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.10368882], LUNA2_LOCKED[0.24194059], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000092], TRX-PERP[0], UNI-PERP[0], USD[0.30], USD[T0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00606794		1INCH[549.74157843], BNB[2.32080637], BTC[0.00002413], COPE[2208.00967], DOGE[1.85292], ETH[2.34727586], ETHW[2.34727585], FTT[455.32598205], NFT (503585617702323175/Matthew Graham the Ankle crusher)[1], SOL[112.7663828], SRM[20.45206955], SRM_LOCKED[166.74793045], USD[179.29], USD[T0.52626688]		1INCH[548.98533], BNB[2.154413], USD[0.60]
00606813		BCH-PERP[0], BTC[0.00037688], BTC-PERP[0], CEL[0.09074550], ETH[41.05766268], ETH-PERP[0], ETHW[10.00099187], FTT[25.7257677], MATIC-PERP[0], SHIB-PERP[0], SOL[0.10924380], SOL-PERP[0], SRM[8.76300935], SRM_LOCKED[29.54151499], TRX[0.17218165], USD[60802.17], USD[T10.38364737], XLM-PERP[0]		BTC[.00037], ETH[40.953192], SOL[.00186053], TRX[.148644], USD[60384.37]
00606817		1INCH-PERP[0], AAVE[.00714395], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO[1544.8283825], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.55166023], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC[170952.4753825], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[481.469524], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[100.8329015], LRC-PERP[0], LUNA2[56.00716823], LUNA2_LOCKED[130.68339251], LUNC[12195676.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[1000.334335], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[100862], USD[-1711.03], USD[T1294.87924060], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00606822		LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], USTC[20]		
00606891		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.00009900], ETH-PERP[0], EUR[0.12], FIDA[.552588], FIDA-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.91121148], LUNA2_LOCKED[2.12616013], SOL-PERP[0], TRX[.000004], USD[0.21], USD[T0], USD-T-PERP[0], USTC[.523562], USTC-PERP[0], XRP-PERP[0]		
00606901		ATOM[0.06220485], AVAX[0.00000001], BAO[1], BNB[0.00810765], BTC[0.00000001], DENT[4], ETH[0.00000002], ETHW[0], FIDA[5.69057616], FIDA_LOCKED[30.1916677], FTT[26.26883253], GST[.0301071], HKD[0.00], KIN[7], LINK[0], LUNA2[0.01231828], LUNA2_LOCKED[16.10206607], LUNC[0.00000002], NFT (432040234676031879/Mystery Box)[1], SOL[0.32031191], SOL-PERP[0], SRM[2.61761845], SRM_LOCKED[11.9797236], THETA-PERP[0], TRX-PERP[0], UBX[T1], UBX-T_LOCKED[676.38343094], USD[0.52], USD[T0.00000001], USTC[1.74371147]	Yes	
00606908		AKRO[1], BAO[46], BTC[.00151331], CRO[1286.62036153], DENT[2], GOG[355.34745751], IMX[102.13424664], KIN[36], LOOKS[67.1801354], LRC[62.05944482], LUNA2[0.15338672], LUNA2_LOCKED[0.35771616], LUNC[1.42916016], MATIC[53.31772827], SOL[.51802408], SUSHI[50.55088907], TRX[3], UBX[T2], UN[5.99071879], USD[45.28], XRP[102.56258658]	Yes	
00606924		ATOM[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.06894151], LUNA2_LOCKED[0.16086353], LUNC[623.22915338], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-0.02], USD[T0], XRP-PERP[0]		
00606964		CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.11180089], FTT-PERP[0], GMT[.98144192], GST[.01000399], GST-PERP[0], LUNA2[0.01291923], LUNA2_LOCKED[0.03014488], LUNC[1], LUNC-PERP[0], NFT (451053833318411200/FTX AU - we are here! #47876)[1], NFT (519492615687407075/FTX AU - we are here! #48082)[1], SOL[0.01870916], SOL-PERP[0], USD[84.52], USD[T0], USTC[1.82813]	Yes	
00606986		EUR[0.00], FTM[19.999997], FTT[1.41197412], NIO[9.34963068], SOL[0], SRM[18.41167211], SRM_LOCKED[.02292068], TSM[0], USD[0.63], USD[T0.00070732]		
00607009		BAT-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00355], MATIC[0], SOL[0], TRX-PERP[0], USD[0.00], USD[T20.54831048], XRP[0], ZEC-PERP[0]		
00607049		BNB[0.00000004], BTC[0], CLV[.00000001], CLV-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00000003], LUNA2[0.00000004], LUNA2_LOCKED[4.82263369], LUNC[.008796], LUNC-PERP[0], TRX[.000006], USD[0.01], USD[T0.00000004], XMR-PERP[0]		
00607095		BAND[0], BTC[0.21960000], CHZ-PERP[0], ETH[0], FTT[25], FTT-PERP[0], LUNA2[0.01234706], LUNA2_LOCKED[0.02880982], NFT (411890938158830717/The Hill by FTX #1734)[1], SRM-PERP[0], USD[0.25]		
00607137		SRM[.98589671], SRM_LOCKED[.01816019], USD[T2039.109129]		
00607223		1INCH-PERP[0], ADA-PERP[0], BTC[0.00002092], BTC-20211231[0], BTC-PERP[0], DOGE[.9975684], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.633483], FTT-PERP[0], LTC-PERP[0], MAPS[250.00125], MAPS-PERP[0], MATIC-PERP[0], OXY[200.001], RSR[8.32872117], RSR-PERP[0], SOL-PERP[0], SRM[2.56511597], SRM_LOCKED[9.72830857], SRM-PERP[0], STEP-PERP[0], USD[-1.03]		
00607249		APT-PERP[0], BCH[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00059493], FTT[25.195117], JPY[0.00], KLAY-PERP[0], LUNA2[0.00491702], LUNA2_LOCKED[0.01147306], MAPS[.686219], NFT (295536488578007730/FTX EU - we are here! #49432)[1], NFT (317157861308919088/FTX EU - we are here! #49541)[1], NFT (331062485181294402/FTX AU - we are here! #41449)[1], NFT (390393284813036847/The Hill by FTX #6253)[1], NFT (431578165992089925/FTX AU - we are here! #41465)[1], NFT (477434535366968219/FTX EU - we are here! #49490)[1], OXY[.401377], RAY[.0178595], RAY-PERP[0], SOL[.02390545], TRX[.85325149], USD[0.00], USD[T1.60384398], USTC[.696029], XRP-PERP[0]		
00607272		BADGER[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFIL-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.04130819], FTT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], MAPS[97.941347], MOB[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[.00429635], SRM_LOCKED[.01621505], SUSHI-PERP[0], TRX[.000001], USD[13756.07], USD[T0.00904650], XRP-PERP[0]		
00607319		1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001389], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-0624[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[1.20119354], LUNA2_LOCKED[2.80278493], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.63487736], SRM_LOCKED[2.93298516], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBX-T_LOCKED[30.0278139], UNI-20210924[0], UNI-PERP[0], USD[-0.33], USD[T0], USTC-PERP[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], ZIL-PERP[0], ZRX-PERP[0]		
00607361		ADABULL[0], ALGOBULL[989600], BNB[0.00000001], COMPBULL[0], ETH[0], ETHBULL[0.00031213], FTT[0], LUNA2[0], LUNA2_LOCKED[0.74649228], MATCBULL[299.94], SUSHIBEAR[7734890], SUSHIBULL[995800], SXPBEAR[768200], THETABEAR[977600], USD[0.00], USD[T0], XRPBULL[481]		
00607384		BTC[0.00000527], ETH[.00088978], ETHW[.00088978], FTT[0.01505513], RUNE[0], SRM[11.8620021], SRM_LOCKED[93.86832248], USD[0.00], USD[T0]		
00607396		ADABULL[0], ATOMBULL[0], BNBULL[0], BTC[0], COPE[0], DEFIBULL[0], DOGE[0], DOGEBULL[0], ETH-PERP[0], FIDA[0.00245809], FIDA_LOCKED[1.87798361], FTT[0], LINKBULL[0], LTCBULL[0], OXY[0], RAY[0], SOL[0.00078919], SRM[0.00016824], SRM_LOCKED[.29156584], SUSHI[0], SXPBULL[0], TRXBULL[0], USD[0.00], USD[T0.00000001], XRPBULL[0], ZECBULL[0]		
00607428		AAVE[0.00985164], AAVE-20210326[0], AKRO[0.86500533], ALPHA[0], ALPHA-PERP[0], AMC[0], AMPL[0.04177936], ASD[0.01125006], BAT[.987099], BCH[0.00173881], BCH-PERP[0], BNB[0.00929384], BNT[0], BRZ[0], BTC[0], BTC-MOVE-20210313[0], BTC-PERP[0], CHZ[187.90588487], CONV[9.90494], CRV[.970635], DAI[.07907], DOGE[0.0947908], ENJ[0], ETH[0.0010810], ETHW[0.00010810], FIDA[28545661], FIDA_LOCKED[15875921], FTT[4.0963273], GME[.03407698], GMEPRE[0], JST[9.84383], KIN[0], LINA[9.83025], LINA-PERP[0], LINK[.0910372], LTC[.00882533], LUNA[0.1118066], MANA[17], MATH[.0969445], MATIC[0], MOB[0], MTA[3.997284], SAND[15], SHIB[1000000], SOL[0.00666204], TOMO[0.07753000], TRX[0.70600000], UBX[T.084207], UN[0], USD[-3.99], USD[T0.00000064], XRP[0.58743314]		
00607433		BTC[0.00007366], ETH[0], ETHW[.0004826], FTT[4761.83309058], FTT-PERP[0], LINK[.0811057], LUNA2_LOCKED[210.7799701], NEAR[.0587131], RVN-PERP[0], SOL[0.00527902], SOL-PERP[0], SRM[.62], STEP[.00000001], TRX[.000014], USD[0.09], USD[T0.00486177], XAUT[0], XRP[.24821], XRP-PERP[0]		
00607441		AVAX[0], BNB[.00000001], BTC[0], ETH[0], FTM[.06526172], FTT[1000.91181378], SRM[4.5937888], SRM_LOCKED[383.30608397], TRX[.000804], USD[0.00], USD[T0.00044226]		
00607531		1INCH-20210924[0], 1INCH-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-20210924[0], BOBA[.06011678], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ[2.71698113], CHZ-PERP[0], DAWN-PERP[0], DOGE[1018], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT[.09023526], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[31.1110278], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG[0.36011678], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[.00721568], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[5.31826305], SRM_LOCKED[35.79559296], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX[.920613], TRX-PERP[0], USD[38186.74], USD[T0.14790899], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.43226966], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00607567		ADABEAR[93046], ADABULL[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00007029], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000075], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0.00004213], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00900152], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00000017], LUNA2_LOCKED[0.00000040], LUNC[0.03814262], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX[.002281], USD[0.00], USD[T0.45141582], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00607577		1INCH-PERP[0], AAVE-PERP[0], ALCX[1.9996314], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[609.861775], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[6.9986928], BAL-PERP[0], BNB-PERP[0], BOBA[19.996314], BTC[0.03588063], BTC-PERP[0], CELO-PERP[0], CHR[109.11536], CHZ-PERP[0], COMP-PERP[0], COPE[154.964755], CRO[199.96314], CRO-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098157], ETH-PERP[0], ETHW[0.00088157], EUR[0.87], FIDA[14.9972355], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.499145], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[0.0941024], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07988897], LUNA2_LOCKED[2.51974094], LUNC[99963.5696314], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[.9996157], MKR-PERP[0], MNGO[249.94471], MTA[94.862855], NEAR-PERP[0], OMG[19.996314], OMG-PERP[0], ONE-PERP[0], OXY[29.987099], PEOPLE-PERP[0], RAY[24.68313949], RAY-PERP[0], REN-PERP[0], ROKK[2.98943], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL[4999.0765], SPERM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[51.2], USDT[951.06], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00607593		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[3.1495], BNB-PERP[0], BTC[0.00504748], BTC-PERP[0], DOGE-PERP[0], DOT[0.0624], DOT[111.16992], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00234032], ETH-PERP[0], ETHW[0.00234032], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[225.4052284], LUNA2_LOCKED[525.9455328], LUNC[49082463.04], LUNC-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.93323081], SRM_LOCKED[1.24909442], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[.2613.85], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00607599		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNB[.37], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[170], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[5], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[150.05154238], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[0.00000001], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[1.30316654], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL[0.00000001], MTL-PERP[0], OKB[0], OKB-PERP[0], OMG[0.00000001], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP[0.00000001], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RNDR-PERP[0], ROUNE[0], RUNE-PERP[0], RSR-PERP[0], SAND[51], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.0002789], SOL-PERP[0], SPELL-PERP[0], SRM[98.17852427], SRM_LOCKED[877.93582905], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[62219.80], WAVES-PERP[0], XAUT[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00607607		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULL-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[3.857202945], LUNA2_LOCKED[9.11523264], LUNC[12.58444662], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[806.94], USDT[0.00000004], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00607620		ATLAS[9.438], COPE[8372], DOT[0.08962], LUNA2[0.11321281], LUNA2_LOCKED[0.26416323], LUNC[24652.328548], TRX[0.000002], USD[0.08], USDT[0]		
00607797		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.93769414], LUNA2_LOCKED[4.52128634], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[40.84], USDT[0.00000080], VET-PERP[0], XRP-PERP[0]		
00607810		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[50339.4872], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ[0.00000001], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[2.35981261], LUNC[70150.7637098], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.001013], TRX-PERP[0], USD[0.08], USDT[0.00000003], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00607845		ETH[0.26156451], ETH-PERP[0], LINK[167.769796], LINK-PERP[0], LUNA2[0.14915866], LUNA2_LOCKED[0.34803687], LUNC[32479.6126172], USD[0.28], USDT[0.95634695]		
00607848		1INCH[109.85611844], AAPL[1.49235350], AAVE[0.96913950], ABNB[1.34028659], ACB[61.21785207], AKRO[3429.14932133], ALCX[0.03858299], ALPHA[229.55205913], AMC[2.21058040], AMPL[8.21820385], AMZN[1.42141915], AMZNPRE[0], APHA[16.70495532], ARKK[4.42030911], ASD[145.03631273], ATOM[3.41140387], AUD[0.00], AUDIO[49.58314475], AVAX[2.29776909], AXS[5.75327378], BABA[1.39840827], BADGER[17.43770273], BAL[3.70660844], BAND[6.49579642], BAO[165696.6128474], BB[23.36249109], BCH[0.26357000], BICO[60], BIL[5.10947353], BITO[1.69], BITW[12.28534486], BNB[0.44684750], BNT[96.54005146], BNTX[1.07485275], BOBA[31.79320387], BRZ[365.03288208], BTQ[0.02012748], BYND[2.27583787], CAD[0.00], CBSE[0], CEL[0], CGC[17.11385670], CHZ[0.022.55875032], COIN[10.23353217], COMP[3.13895809], CON[333.6642861], COPE[15.23595069], CREAM[2.32965731], CRO[16.21245830], CRV[58.05797961], CUSD[12496.19764790], DAI[0], DAWN[3.857202945], DENT[11524.9062945], DKG[3.955.4257482], DODO[298.92502098], DOGE[844.66484891], DOT[11.24224149], EMB[44.61369492], ENJ[160.99331295], ETH[0.33292940], ETHER[59.50213948], ETHW[0.33111121], EURO[0.26], FBI[2.25836938], FIDA[172.54059137], FIDA_LOCKED[1.5248938], FRONT[24.28356868], FTM[171.14031339], FTT[91.43917732], GBP[0.00], GBT[25.68010386], GDHX[5.1604547], GDJX[3.94516208], GLD[1.19001388], GLXY[48.38565314], GME[5.57656958], GMEPRE[0], GOOGL[2.00821925], GOOGL-PERP[0], GRT[99.93064294], GTI[3.926464224], HGET[6], HNT[4.69550901], HOLY[7.9], HOOD[15.73605253], HOOD_PERP[0], HTB[26037393], HUM[83.3895874], HXRO[1175], JST[350], KIN[796374.6353734], KNC[67.22862994], LDO[21.59922784], LINA[255], LINK[5.39975376], LRC[87.32510584], LTC[0], LUA[857.02621385], LUNA2[15.10494219], LUNA2_LOCKED[35.24486511], LUNC[3289132.9680977], MATH[30.77030464], MATIC[0], MEDIA[0.176317], MKR[0.13636467], MOBI[0.02638231], MRNA[0.97714605], MSTR[1.68436500], MTA[38], MTL[3.10835555], NEAR[7], NFLX[0.53085485], NIO[8.35844579], NOK[12.64284488], NVDA[1.30261441], NVDA_PERP[0], OKB[8.89095331], OMG[33.46487053], ORBS[9.63797099], OXY[58.36448427], PAXX[0], PENN[1.35001699], PERP[10.27341068], PFE[5.31293654], PROM[44.110524], PUNDIX[3.33814331], PYPL[1.22645037], RAMP[58.17372145], RAY[69.87411818], REEF[257.0291082], REN[192.41376118], ROOK[0.51024893], RSR[6543.28399971], RUNE[43.30839355], SAND[58.86553269], SECO[4.15794956], SGD[0.00], SKL[18.46367028], SLV[8.18205888], SNX[9.92612646], SOL[29.59794017], SPY[0.52584611], SQ2[0.02047664], SRM[87.5383529], SRM_LOCKED[2.33071258], STEP[66.14852007], STMX[263.93483554], STORJ[68.98626995], SUSHI[0.61749022], SXP[62.89807257], TLRV[34.53671277], TOMO[0], TRJ[380], TRX[1081.14801129], TRYB[1254.07363151], TSLA[2.77992720], TSLAPERP[0], TSM[1.01033529], TWTR[0], UBER[5.30867575], UBX[13156.98892743], UBXT_LOCKED[70.62990765], UNH[16.83068658], USD[382.60], USDT[2.65339127], USQ[4.81716914], WAVES[0], WBT[0], WNDR[47.89368197], WRX[64.41438342], XAUT[0.02576209], XRP[0], YFI[0.00143805], YFI[0.01060667], ZM[2.15961368]		1INCH[109.769041], AAPL[1.492183], AAVE[968592], ALPHA[229.223636], APHA[0.0001622], ARK[4.419409], ASD[144.993829], ATOM[3.400348], AVAX[2.294336], AXS[5.598612], BABA[1.398069], BAND[4.953884], BB[0.0425372], BCH[262506], BIL[5.108809], BITW[0.0006189], BNB[444357], BNT[95.765344], BNTX[0.01088134], BTC[0.020117], BYND[2.26222], COIN[10.230534], DKG[1.3335189], DOGE[843.903167], DOT[11.197205], ETH[332453], ETHW[59.48471], EUR[0.26], FTM[170.803829], GDJX[0.046028], GLD[0.10405987], GME[5.539514], GRT[99.674796], HTB[0.7835], LEO[21.557413], LINK[5.394742], MKR[1.35495], MOB[8.024031], MRNA[974639], MSTR[1.34413322], NFLX[2634009], NIO[0.0474542], OKB[8.640913], OMG[33.326838], PENN[0.0000764], PFE[5.31138], PYPL[39750107], REN[192.393944], RSR[6540.47773], SLV[3.13141166], SNX[9.858755], SPY[5.252639], SQ[0.0152544], SUSHI[1.613312], TRX[1062.525552], TRYB[1242.341517], TSLA[2.777938], UBER[0.1080793], UNI[16.825737], USDT[2.637485], USQ[0.03804833], XAUT[0.027554], YFI[0.001429], ZM[5.26965631]
00607851		ALGOBULL[12093947.76135962], APE-PERP[0], BNB[0], BTC[0.00000081], BTC-PERP[0], CELO-PERP[0], DOGEBEAR2021[0.0043], DOGEBULL[915.4674677], DOGE-PERP[0], EOSBULL[39692.457], ETH[0.0000434], ETHW[0.0000434], FTT-PERP[0], GMT-PERP[0], LUNA2[0.36417935], LUNA2_LOCKED[0.84975182], MATICBULL[982.81323], MATIC-PERP[0], RUNE-PERP[0], SUSHIBULL[170259744.501], SUSHI-PERP[0], THETABULL[93.43462799], THETA-PERP[0], TOMOBULL[133838.96544934], TRX[0.000016], TRXBULL[277.84718], USD[2.56], USDT[0.03445911], XRPBULL[55395.966535]		
00607860		1INCH[0], ADA-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS[0.00000001], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[420], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PSY[5000], RUNE[0], RUNE-PERP[0], SOL[0], SRM_LOCKED[349.47611579], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.30], USDT[0.00000001]		
00607883		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20210625[0], ATOM-PERP[0], AURY[0.04380001], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BOBA[0.00000001], BOBA-PERP[0], BTC[0.23663491], BTC-MOVE-WK-101[0], BTC-MOVE-WK-102[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-093[0], CLV-PERP[0], COMP[0.000000001], CREAM-PERP[0], CRV-PERP[0], CVX[0.000907], DAI[0], DASH-PERP[0], DEF-PERP[0], DFL[0.00000002], DODO[.7], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0.1326], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-093[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000315], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[0.00000003], GMT-PERP[0], GODS[0.006289], HBB[0.1605], IMX[0.12326], IMX-PERP[0], IP3[0.1], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[23.04390975], LUNA2_LOCKED[53.76912275], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MCB-PERP[0], MEDIA[0.00625], MNGO[12660.1226], NEAR-PERP[0], NFT[386837514239772544/Road to Abu Dhabi #32][1], NFT[469052358222824574/Road to Abu Dhabi #33][1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[104125], PTU[0.0545], RAY-PERP[0], REN[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[95589022], SRM_LOCKED[365.53482027], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[38.99448550], TRX-PERP[0], TRYB-PERP[0], USD[1.07], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], WBT[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00608663		AAPL[0.00474938], ADABEAR[249833750], ADABULL[0.01873], ALGOBULL[213400], AMZN[30.0439115], AMZNP[RE], ASDBULL[2.508], ATOMBULL[13.664], BABA[10], BALBULL[.277], BCHBEAR[97100], BCHBULL[24.34], BEAR[53100], BNB[0], BSVBULL[1610], BTC[.0176], BULL[13.00000457], CBSE[0], COIN[0.52666850], COMPBULL[0463], DEFBULL[0.00850434], DOGEBULL[0.000287], EOSBEAR[219200], EOSBULL[434.3], ETCBEAR[34948000], ETCBULL[4.0128], ETH[0], ETHBEAR[24700000], ETHBULL[210.04993], FTT[50.01103704], GOOGL[PRE], GRTBULL[.39], HTBULL[.115], KNCBULL[2521], LINKBULL[4.5209], LTCBULL[5.73], LUNA2[4.66916725], LUNA2_LOCKED[0.89472359], LUNC[1016721], MATICBEAR2021[6.09], MATICBULL[.993], OKBBULL[.03205], SUSHIBULL[362], SXP[10], SXPBULL[5.995], THETABEAR[22300000], TOMOBULL[1823], TRX[171.862346], TRXBULL[2.07], TSLA[11.99278641], TSLAP[RE], USD[22064.03], USDT[0.00797432], VETBULL[0.0287], WRX[28], XLMBULL[266], XRPBEAR[12110000], XRPBULL[3119.7], XTZBULL[3.555]		
00608739		ATLAS[8.932145], ATLAS-PERP[0], AURY[100], BCH[.00081991], BNB-PERP[0], DOGE-PERP[0], DYDX[.1], DYDX-PERP[0], FTT[67.0076985], FTT-PERP[0], OMG-PERP[0], OXY[929.5296525], RAY[.00015], RAY-PERP[0], SOL-20210924[0], SOL[7.05957397], SOL-PERP[0], SRM[192.43381529], SRM_LOCKED[80.57905073], SRM-PERP[0], USD[.1.70], USDT[0.08343702], VET-PERP[0], WRX[.91756275], XRP[.557873], XRP-PERP[0]		
00608810		AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], COMP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-20210625[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA[.02020355], FIDA_LOCKED[.05891969], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OMG[0], PUNDIX-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00608834		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[0.02788746], SRM_LOCKED[.12395654], USD[0.00]		
00608839		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[.00000001], BAO[0], BAO-PERP[0], BEAR[0], BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CHR-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ENS[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.00235278], FTT-PERP[0], LUNA2_LOCKED[8.79692786], MATIC[0], MATICBULL[0], MATIC-PERP[0], RAMP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0], SRM-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], USD[0.09], USDT[0], YFI-PERP[0]		
00608967		BCH-PERP[0], BNB[0], BTC-PERP[0], FTT[0], FTT-PERP[0], SRM[.0376415], SRM_LOCKED[.14309771], UBXT[28.25670927], USD[0.00], USDT[0.00000001]		
00608968		1INCH-PERP[0], AAPL[148], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CHR-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ENS[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.00000001], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.03466713], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028379], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00651625], SOL-PERP[0], SRM[23.08030394], SRM_LOCKED[94.5169606], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB[RE], UNI-PERP[0], USD[54154.62], VET-PERP[0], XLM-PERP[0], XRP[.5185205], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00609010		ATLAS[0.00000001], ATLAS-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.212], FIL-PERP[0], FTT[25.99558000], FTT-PERP[0], KLAY-PERP[0], LUNA2[14.18362963], LUNA2_LOCKED[33.0951358], LUNC[0], LUNC-PERP[0], NEO-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], SLND[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[2.34], USTC-PERP[0]		
00609061		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-0521[0], BTC-MOVE-20210821[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00065458], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LOOKS[0.89260000], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0624[0], SUSHI-1230[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[17.30], USDT[0.00807116], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00609102		BTC[0], ETH[0], ETHW[0.00513447], FTM[0], FTT[555.75630812], REN[0], SOL[91.67563162], SRM[4.1434972], SRM_LOCKED[234.36717506], USD[0.00], USDT[0]		
00609125		APE-PERP[0], ATLAS[.539], ATLAS-PERP[0], AURY[.06097421], AVAX-PERP[0], BTC[0.00001300], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT[151.003464], FTT-PERP[0], GMT-PERP[0], IMX[.0110375], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY[.00169], RAY-PERP[0], SHIB-PERP[0], SOL[.0064352], SOL-PERP[0], SRM[.18028102], SRM_LOCKED[5.15971898], SRM-PERP[0], TRX-PERP[0], USD[137286.77], USDT[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00609188		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BCH-PERP[0], BTC[0.00007779], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00037000], ETH-PERP[0], ETHW[.00037], FLOW-PERP[0], FTT[25.31129698], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.00392206], LTC-PERP[0], LUNA2[0.00579094], LUNA2_LOCKED[0.01351220], LUNC[1260.99], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[180.85023383], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[9006.35], USDT[1880.1819682], VET-PERP[0], XRP[.7494], ZEC-PERP[0], ZRX-PERP[0]		
00609199		FTT[897.91373565], MOB[7216.80541062], SRM[.22206148], SRM_LOCKED[96.20815315], USD[1.59], USDT[0.00000001]		
00609218		ADA-20210625[0], ADA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BCH[.04200547], BCH-PERP[0], BTC[.00547455], BTC-PERP[0], DOGE[10], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FTT[32.29036771], FTT-PERP[0], LNK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRISM[4240], QUTUM-PERP[0], RAY[9780445], RAY-PERP[0], SAND[157], SHIB-PERP[0], SOL[.00622812], SOL-PERP[0], SRM[5.29772286], SRM_LOCKED[15.52804174], SRM-PERP[0], THETA-20210625[0], TRX[71.000004], TRX-PERP[0], USD[1721.27], VET-PERP[0], WAVES-PERP[0], WRX[563.5805008], XLM-PERP[0], XRP[33.65646376], XRP-PERP[0], XTZ-PERP[0]		
00609315		1INCH[0], AAVE-PERP[0], ALGO-PERP[0], ASD[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BCH[0], BNB[0], BNBULL[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CEL[0], CEL-PERP[0], CLV-PERP[0], COMP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00600001], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[6.30907566], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], LTC[0], LUNA2[22.71148432], LUNA2_LOCKED[52.99346342], LUNC[4945353.848666], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0.00078000], TRYB[0], UNI-PERP[0], USD[.1.22], USDT[20.20895650], USDT-PERP[0], USTC[.0778], WBTC[0], XRP[0], YFI[0], ZIL-PERP[0]		
00609336		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[1828.49], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[92.10377323], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.76192594], LUNA2_LOCKED[13.44489387], LUNC[1254671.5054852], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RNDP-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SKL-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[63.21], USDT[216.21263341], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00609427		ENS[0], FTT[615.0005], SRM[.46689294], SRM_LOCKED[161.75710706], USD[.0.45], USDT[0]		
00609452		APE[736.199643], AURY[.22593962], AXS[.09217837], ETH[.00026526], ETHW[.97926526], FTT[2.17093175], IMX[.001336], LUNA2[0.06214309], LUNA2_LOCKED[0.14500055], LUNC[13531.79], RON-PERP[0], SAND[2.1603185], SOL[3.99924], USD[0.03], USDT[0], WBTC[.0000609]		
00609505		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.02], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[11.21636058], LUNA2_LOCKED[26.17150801], LUNC[.00000001], LUNC-PERP[0], MATIC[340.99999999], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], PAXG-PERP[0], PERP[0], RON-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.16], USDT[0.00000001], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00609555		BNBBULL[0], COPE[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.17042115], LTCBULL[0], ROOK[0], SRM[7.39047937], SRM_LOCKED[45.57956372], SUSHIBULL[0], SXPBULL[0], TRXBULL[0], USD[0.00], USDT[0], ZECBULL[0]		
00609586		AVAX[18.50318614], BTC[0.03097376], BTC-PERP[0], ETH[0.69123493], ETH-PERP[0], ETHW[0.69123493], FTT[30.18908], FTT-PERP[0], GMT[31], LUNA2[4.20599313], LUNA2_LOCKED[9.81398397], LUNC[915863.86], RUNE[113.6], SAND[100], SOL[13.6], SRM[197], UNI[.4], USD[150526.63], VET-PERP[0]		
00609665		ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM[0.00000001], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTM[0.00000001], FTM-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088678], MCS-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT[.5583194651231510677FTX Swap Pack #122 (Redeemed)](1), OKB-PERP[0], OKY-PERP[0], ONE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[23.47434426], SRM_LOCKED[189.14497229], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.11], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00609671		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], FLOW-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00032660], ETH-1230[0], ETH-PERP[0], ETHW[0.00032660], FLOW-PERP[0], FTM-PERP[0], FTT[25.08616934], FTT-PERP[0], GALA-PERP[0], GENE[0.00000001], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[4.79344090], LUNA2_LOCKED[11.18469544], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (311404811053489726/FTX EU - we are here! #100094)[1], NFT (312934932928046520/FTX Crypto Cup 2022 Key #2062)[1], NFT (332724859776255338/Hungary Ticket Stub #1117)[1], NFT (389848676132500097/FTX EU - we are here! #100352)[1], NFT (376971386911620370/FTX AU - we are here! #46627)[1], NFT (379840214595917701/FTX AU - we are here! #46645)[1], NFT (458622178038873641/The Hill by FTX #0180)[1], NFT (472895731393649219/Baku Ticket Stub #1685)[1], NFT (57320679622903240/FTX EU - we are here! #73494)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000243], TRX-PERP[0], UNI-PERP[0], USD[219.25], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00609677		BNB[0.000000001], BTC[0.02720659], BTC-PERP[0], DOGEBULL[0.00000097], ETH[0.00000001], LTC[0.00000001], LUNA2[0.00007796], LUNA2_LOCKED[0.00018191], LUNC[16.9767738], SLP[35.37268068], SUN[3.878], TRX[0.30963427], USD[0.27], USDT[380.65678886]		
00609746		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH[-0.00011058], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[29481066], SRM_LOCKED[1.06562382], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.73], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WRX[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00609760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAI[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETN[0], ETH-PERP[0], FIDAI[4.34425982], FIDA_LOCKED[0.0274025], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.37007891], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMC-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROCK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[5.7628841], SRM_LOCKED[21.96187333], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00006], TRX-PERP[0], UNI-PERP[0], USD[151088.81], USDT[0.33066694], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00609763		BNB[0], FTT[0], NFT (375391356659537018/FTX EU - we are here! #246851)[1], NFT (377515768058612916/Singapore Ticket Stub #1317)[1], NFT (417381396196640152/Japan Ticket Stub #1463)[1], NFT (470692328813996833/FTX EU - we are here! #247012)[1], NFT (558748103396810012/FTX EU - we are here! #247004)[1], SRM[2.90257704], SRM_LOCKED[25.92913325], USD[0.00], USDT[0]		
00609771		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BLT[28244], BNB[0.0001178], BNB-PERP[0], BTC[0.00006462], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CQT[54288], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.03199479], ETH-PERP[0], ETHW[0], EUL[0.07055], FLOW-PERP[0], FTT[0.06971320], FTXDXY-PERP[0], GAL[0.522], GAL-PERP[0], GENE[0.0339068], GST-PERP[0], HMT[58666665], IMX[0.06666665], LTC[0.0056114], LUA[65.68286498], LUNA2[0.00638995], LUNA2_LOCKED[0.01490989], LUNC-PERP[0], MEDIA[0.009338], OP-PERP[0], RAY-PERP[0], SLRS[47506], SOL[0.001], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[0.01702367], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.044393], USD[7.17], USDT[1.31256939], USTC[904529], USTC-PERP[0], WAVES-PERP[0]		
00609813		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[638.17652666], ATOM[0.0007328], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.23945606], BTC-PERP[0], CBSE[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DFI[0], DOGE-PERP[0], DOT[10.20421098], EGLD-PERP[0], ENJ-PERP[0], ETH[1.05111710], ETH-PERP[0], ETHW[1.05081950], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.73646244], FTT-PERP[0], GALA-PERP[0], HOLY[0.0000002], KING[1], LOOKS-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[25512.95128467], LUNC-PERP[0], MANA-PERP[0], MATH[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], UBXT[1], USD[1948.43], USDT[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00609839		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0.00000003], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[25.50710247], FTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2[0], LUNA2_LOCKED[165.94653917], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (300556997733670396/FTX EU - we are here! #225745)[1], NFT (57266364548492184/FTX AU - we are here! #61769)[1], OXY-PERP[0], PUNDIX-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-12.83], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00609840		BNB[18.856228], BSV-PERP[0], BTC[0.56492184], DOT[0.05476], ETH[12.9132924], ETHW[12.9132924], FTT[0.03413062], LUNA2[179.3264543], LUNA2_LOCKED[418.4283934], SHIB[11565598.2], USD[7103.55], USDT[0]		
00609861		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTCP-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-0325[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.09282808], ETH-PERP[0], ETHW[0.0053435], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[19.56232661], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[2.11796248], LUNA2_LOCKED[4.94191246], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMC-PERP[0], OMC-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00609903		ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[36717621], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC[0.00001392], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[4.52], FIDA-PERP[0], FLOW-PERP[0], FTT[25.16110365], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00306359], LUNC-PERP[0], KLAY-PERP[0], LDO[16912939], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00046711], LUNA2_LOCKED[0.0108994], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[0.0001805], SOL-PERP[0], STORJ-PERP[0], SWEAT[16.00896775], TRX[0.00038], USD[0.00], USDT[0.00246827], USTC[0.66123], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00609907		ATLAS-PERP[0], BTCP[0.00007087], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], COMP[0], FTT[506.26906799], MSTR[0.00372197], SOL[5.2620743], SRM[27628149], SRM_LOCKED[159.59861468], USD[5632.49], USDT[0]		
00609946		APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.00003000], BTC-20210326[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[15823488], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GNT-PERP[0], GST-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00306359], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], RUINE-PERP[0], SOL[0.00900000], SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.00048], UNI[0.80450113], USD[4.21], USDT[0.0065817], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00609959		ATOM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009132], REEF-PERP[0], SLP-PERP[0], SOL[0.00000001], USD[0.02], USDT[0.20989482], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00609998		ASD[0], BNB[0.00539071], BTCP[0.00009075], ETHBULL[0], FIDA[0.0091608], FIDA_LOCKED[0.05832377], FTT[420.09002442], TSM-20210625[0], USD[0.02], USDT[0]		
00610011		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BCH[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2_LOCKED[841.3056034], LUNC[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[11.48183555], SRM_LOCKED[59.4052675], SUSHI-PERP[0], SXP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		
00610038		BNB[0], ETH[0], LUNA2[0.00003382], LUNA2_LOCKED[0.00007891], LUNC[7.36483412], MATIC[0], NFT (336102236540114482/FTX EU - we are here! #3537)[1], NFT (424602536028517435/FTX EU - we are here! #3345)[1], NFT (4246265344679920591/FTX EU - we are here! #3455)[1], SOL[0.00033352], TRX[0], USD[0.00], USDT[0]		
00610089		BNB[1.77067261], DEF1-PERP[0], ETH[1.03593993], ETHW[1.03040093], LINK[20.78544], OXY[218.851299], RAY[180.12917146], SOL[32.54170135], SRM[109.64457769], SRM_LOCKED[2.82502311], SUSHI[74.66441895], USD[10.80]		BNB[1.539701], ETH[1.010499], SUSHI[67.454167]
00610092		1INCH-PERP[6000], APT-PERP[200], AVAX-PERP[30], BAO[1], BNB[22.00763156], BTC[0.13121052], C98-PERP[1800], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[3.7994485], ETH-PERP[0], ETHW[0.0013511], FTT[235.37994791], FTT-PERP[0], GALA-PERP[6000], GMT-PERP[0], HT-PERP[0], LINK-1230[10], LINK-PERP[80], LUNA2_LOCKED[0.1744963], LUNC[16465.49444501], MATIC-PERP[0], MTL-PERP[4200], NFT (431968517043143592/The Hill by FTX #36673)[1], SAND-PERP[100], SOL-PERP[20], TRX[21031495], USD[-3670.24], USDT[3.28167429]	Yes	
00610109		BAO[0], ETH[0], LUNA2[5.25214546], LUNA2_LOCKED[12.09302265], TRX[0.00001], USD[0.00], USDT[0], WAVES[0]	Yes	
00610226		APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], DAI[0.00552489], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNA2[0.13029358], LUNA2_LOCKED[0.30401836], LUNC[2179.45538998], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SKL[99982], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[-0.06], USDT[0.00862239], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00610385		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.02363732], AVAX-PERP[0], AXS-PERP[0], BNB[0.00003153], BNB-PERP[0], BTC[-0.00000636], BTC-PERP[0], BVOL[0.00002546], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00058067], ETH-PERP[0], ETHW[0.00068639], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.36267950], FTT-PERP[0], GENE[0.00000001], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.01331789], LUNA2_LOCKED[0.03107509], LUNC[2900], LUNC-PERP[0], MANA-PERP[0], MATIC[0.873884], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT [458409541005737430/Official Solana NFT][1], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.03200861], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.01421057], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000401], UNI[0], UNI-PERP[0], USD[52684.86], USD[T]-49.92263511], XLM-PERP[0], XRP[4.20189567], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00610402		AVAX[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM[0], FTT[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], MATIC[0], RUNE[0], USD[0.00], USD[T]0		
00610474		BTC-PERP[0], ETH-PERP[0], GST-PERP[0], LUNA2[1.02956606], LUNA2_LOCKED[2.40028117], LUNC[224300.74627869], SOL[.0048795], TRX[10807.000777], USD[0.74], USD[T]0.00385784], USD-T-PERP[0], XRP-PERP[0]	Yes	
00610494		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000012], GAL-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LTC-20210320[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SRM[.0000547], SRM_LOCKED[.00022261], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.001555], TRX-PERP[0], USD[-1.31], USD[T]1.31289952], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00610496		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BOBA[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GARI[0], LTC-PERP[0], LUNA2[0.00112279], LUNA2_LOCKED[0.00261984], LUNC[244.49], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.07], USD[T]0.00000001], USTC-PERP[0]		
00610497		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00908485], TRX-PERP[0], USD[-3.82], USD[T]5.13022441]		
00610534		ALGO-PERP[0], BNB-PERP[0], BTC[0.00008011], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05964331], FTT-PERP[0], SOL-PERP[0], SRM[5.95361858], SRM_LOCKED[25.14633204], TRX[.324107], TRX-PERP[0], USD[1.29], USD[T]2.05871095], XRP[.7394]		
00610576		ASD[0], BAO[3], CHZ[0], CRO[0], DOGE[0], ENJ[0], ETH[0], EUR[2601.36], FTM[0], GALA[0], HOLY[1.00244123], KIN[0], LTC[0], LUNA2[0.00245358], LUNA2_LOCKED[0.00572502], LUNC[534.27244023], MANA[0], MATIC[0], SHIB[0], SOL[0], TRX[2], UBXT[1], UNI[0], XRP[0]	Yes	
00610623		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BSV-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009548], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00336720], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00610628		LUNA2[0.09237642], LUNA2_LOCKED[0.21554499], LUNC[20115.161017]		
00610776		ATLAS[1.68868175], BTC[0], FTT[.05859857], POLIS[0.7774018], SRM[7.35345103], SRM_LOCKED[30.08654897], USD[0.24]		
00610803		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0313[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK[0.07394528], LUNA2[0.31910588], LUNA2_LOCKED[0.74458039], LUNC[7817.60219314], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEXO[.91735], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00228232], SOL-PERP[0], SRM[3.87315001], SRM_LOCKED[34.60789471], SRM-PERP[0], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.13], USD[T]-0.547777114], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00610839		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00491661], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.005444], TRX-PERP[0], USD[0.00], USD[T]5.12239335], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00610844		FTT[.08537], LUNA2_LOCKED[49.2092979], LUNC-PERP[0], USD[0.00], USD[T]0, USTC[385]		
00610846		AAVE-PERP[0], ADABULL[.00002], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[5.8834765], ATOM[.006909], ATOM-PERP[0], AUDIO[.5552], AVAX[.08], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002287], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ[6.1147375], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGEBULL[.0004], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ETH[0.00119301], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00119300], EUR[0.00], FTM-PERP[0], FTT[25.35439251], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], ICP-PERP[0], ICP-PERP[0], LDO-PERP[0], LDO-PERP[0], LUNA2[12.44169165], LUNA2_LOCKED[29.03061384], LUNC[8.09], LUNC-PERP[0], MANA[.4525485], MATIC-PERP[0], MINA-PERP[0], MKR[0], NEAR[.09], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00974438], SOL-PERP[0], SRM-PERP[0], SUSHI[0.13986711], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], UBER-0930[0], USD[-.2217.43], USD[T]2671.04269900], XTZ-PERP[0]		
00610865		BAO[649], LUNA2[0.00604941], LUNA2_LOCKED[0.01411530], USD[0.01], USD[T]13.61567264], USTC[0.85632399]		
00611015		ALCX-PERP[0], ALPHAI[0.9982], APE-PERP[0], AVAX[0.51542889], BAO-PERP[0], BTC[0.00210736], BTC-PERP[0], CEL[.199964], COPE[2.9987778], ENJ[2.99946], ETH-PERP[0], EUR[11.07], FTT[3.89780778], FTT-PERP[0], GMT[2], HOLY-PERP[0], LINK-PERP[3], LUA[963.74608673], LUNA2[0.00292188], LUNA2_LOCKED[0.00681773], LUNC[636.2465514], RAY[3.2178942], RAY-PERP[0], SOL[1.50362452], SOL-PERP[0], SRM[7.07753176], SRM_LOCKED[.06557332], STEP[5.9963334], STEP-PERP[0], SXP[13.9929287], TOMO[0.10.9988651], TRX-PERP[0], USD[14.01], USD[T]0.48051109], WAVES[.49991], WAVES-PERP[0], YFI-PERP[0]		AVAX[.499928]
00611026		AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.04065114], LINK-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[.00781159], SOL-PERP[0], SRM[290.12162286], SRM_LOCKED[2.18271174], STX-PERP[0], USD[624.48]		
00611046		AUD[0.00], FTT[.00204833], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034794], SUSHI[0], USD[0.00], USD[T]0.00000025]		
00611095		APT-PERP[0], ATOM[.0002919], BTC[0], BTC-PERP[0], CEL-0930[0], CRO-PERP[0], ETH[.00000002], ETHW[0.00067994], FTT-PERP[0], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], NFT [343527773612012242/The Hill by FTX #8901][1], NFT [361868349307663869/FTX EU - we are here! #81612][1], NFT [385829361718370932/FTX EU - we are here! #80952][1], NFT [428071273384911538/FTX EU - we are here! #81495][1], NFT [457619108649857937/FTX Crypto Cup 2022 Key #4170][1], NFT [536017714551320650/FTX AU - we are here! #48521][1], NFT [543248388049158996/FTX AU - we are here! #48536][1], USD[0.10], USD[T]0.00230001], USTC[.2], XRP[0.00163000], XRP-PERP[0]		
00611103		ADA-PERP[0], ALCX-PERP[0], AMZN-0930[0], ANC[.904018], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA[0], BABA-0624[0], BILI-0624[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000049], BTC-MOVE-20211216[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-0325[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00037754], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02533177], FTT-PERP[0], GBT-0624[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00577564], LUNA2_LOCKED[0.01347850], LUNC[.00435], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MOB-PERP[0], NFLX-0624[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00515357], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.002242], TRYB-PERP[0], TWTR-0624[0], USD[-.005], USD[T]0.00000020], USD-T-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00611120		ATLAS[9.82], ENJ[1], FTM[399], FTT[71.3], GALA[290], MATIC[290], POLIS[50], SOL[67.80237399], SRM[60.40605341], SRM_LOCKED[.18484295], USD[3.84], USD[T]0.00000001]		
00611129		BTC[0.00008952], BTC-PERP[0], FTT[.05400446], RAY[.568993], SRM[.04370434], SRM_LOCKED[.04112442], USD[32.19], USD[T]0		
00611144		APE[.098993], BAO[.00000001], BTC[0.00109979], ETH[0], LUNA2[0.00094603], LUNA2_LOCKED[0.00220741], LUNC[206.0008524], SPELL[10096.96], SUN[0], TRX[.85199], USD[0.02]		
00611153		ALGOBULL[277001.8287], ATLAS[509.90785], BTC[0.02628548], EOSBULL[2390.239], ETH[0.01199778], ETHW[0.01199778], FTT[5.19893467], LINK[789891.362], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00286523], POLIS[18.9964983], SAND[110.9795427], SHIB[899883.55], SOL[5.50131787], SRM[13.19564606], SRM_LOCKED[.15523994], SUSHIBULL[3664.8561696], SXP[63.4834091], XRPBULL[567.271011262], USD[0.00], USD[T]150.75283692]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00611174		1INCH-PERP[0], AAVE[0.787], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.30462576], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029391], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00029391], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0304267], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.084428], ICP-PERP[0], ICH-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00133645], LUNA2_LOCKED[0.0031839], LUNA2-PERP[0], LUNC[291.0157164], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[69311097], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-20210625[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRV-PERP[0], QTUM-PERP[0], RAY[66715592], RAY-PERP[0], REEF-PERP[0], RENDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[49671], SRM-PERP[0], STEP[0.030878], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000011], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00960265], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00611207		ALGO-PERP[0], ASD-PERP[0], ATLAS[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], LTC-PERP[0], LUNA2[0.53420523], LUNA2_LOCKED[1.24647887], LUNC[116324.3141802], NEO-PERP[0], SOL[0], SRM-PERP[0], SXP-PERP[0], TRX[0.0000200], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00611209		1INCH-20210924[0], 1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00000446], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNP-PERP[0], KOSF-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-20210326[0], LRC-PERP[0], LUNA2[0.00169942], LUNA2_LOCKED[0.00396531], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT[288660296430125900/FTX AU - we are here! #47653][1], NFT[546515110959884665/FTX AU - we are here! #47692][1], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[.01], PERP-PERP[0], POLIS-PERP[0], PRISM[10068.2881], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[49.991755], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[65395732], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.037218], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TRYB-20210625[0], USD[-15.11], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00611265		DOGE[0], DOGEBEAR202[119.00000081], DOGEBEAR[58467724.06038825], DOGEBULL[0.99765994], LUNA2[1.96756905], LUNA2_LOCKED[4.59099446], LUNC[428442.304398], USD[0.00], XRP[998]		
00611267		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[0.0616479], FIDA_LOCKED[1.5318201], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.037218], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TRYB-20210625[0], USD[-15.11], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00611274		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[0.10604965], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[86.04863598], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LOGAN202[0.10], LTC-PERP[0], LUNA2[0.14351181], LUNA2_LOCKED[0.33486090], LUNC-PERP[0], OMG-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLND[0.10], SOL-PERP[0], SRM[481.18533374], SRM_LOCKED[7.43098616], SRM-PERP[0], SUSHI[2.5], SUSHI-PERP[0], USD[-16.51], USDT[21.55240817], LINA-PERP[0], XRP[0.44933924], XRP-PERP[0], ZEC-PERP[0]		
00611305		ETH[0], LUNA2[5.87309807], LUNA2_LOCKED[13.70389551], MATICBULL[99981], SXPBEAR[77896], SXPBULL[478714.84789948], TRX[0.000019], USD[0.03], USDT[0.00000281]		
00611367		1INCH[0], ADA-PERP[0], ALTBULL[0], AMPL[0], AXS[0], AXS-PERP[0], BCH[0.0093], BNB[0], BTC[0], COPE[0], DAI[0], DEFIULL[0], DENT[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], EUR[0.00], FTT[0.00000055], GODS[601.096562], GRT[0.00000001], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK[1.02617997], LTC[0.00461507], MATIC[0], MKR[0], MOB[0], MTA-PERP[0], PAXG[0], REN[0], RSR[0], RUNE[0], SOL[17.85445232], SOL-PERP[0], SRM[54.48820488], SRM_LOCKED[1.5242577], STMX[0], STMX-PERP[0], SUSHI[0], THETA-PERP[0], TOMO[0], USD[7.90], USDT[0]		
00611423		AUDIO[1064.789898], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[6.32893623], FTT[20.61236522], LOOKS[132], LUNA2[1.22068105], LUNA2_LOCKED[2.84825579], LUNC[265805.87], MANA[87], MATIC[297.69320543], MATIC-PERP[0], RAY[46.77720828], SOL[25.39942979], SXP[20.51885016], XRP[0.000001], USD[187.11], USDT[0], XRP[128.40449490]		
00611465		ALGO-PERP[0], AVAX-PERP[0], BTC[0.00000064], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.46382926], LUNA2_LOCKED[1.08226629], MATIC-PERP[0], USD[0.00], USDT[0.00000002]		
00611508		1INCH[0], AGLD[0.08745813], ASD[20.8968175], ATLAS[815.96932684], AXS[0.005237], BADGER[0.0045271], BCH[0], BLT[302505], BNB[0.09924336], BTC[0.00040000], BTC-PERP[0], COMP[0], DAI[0.02635302], DFL[6], DOGE[0.03304074], DYDX[0.00000001], DYDX-PERP[0], EDEN[5], ETH[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GENE[0.0114085], HGET[0], LTC[0.00893659], MATH[0], POLIS[4], SHIB[.0038], SRM[40.0997313], SRM_LOCKED[187.2752779], SUSHI-PERP[8.5], TRX[0.32759755], UBX[7.73245892], USD[-5.58], USDT[1], WBTC[0.00001870]		
00611512		AVAX[0.04233373], BADGER[0.0038835], BADGER-PERP[0], CAKE-PERP[0], CLV[.0857], EDEN[1550.00004466], ETH[0.00000007], FTT[150.9071128], LINA[.11235], LINA-PERP[0], LUNA2[0.00133536], LUNA2_LOCKED[0.00311584], NEO-PERP[0], RSR[2303351.7999375], RSR-PERP[0], RUNE[0.08103085], RUNE-PERP[0], SOL-PERP[0], TRX[0.000037], USD[0.00], USDT[0], USTC[1.8902675]		
00611517		1INCH[0], AGLD[0.00000001], APE[-0.00000001], APE-PERP[0], ATLAS[151829.54647957], BLT[26025.058775], BTC[0.00194941], BTC-PERP[0], CEL[0], COMP[68.94070166], DOGE[37855], EDEN[0.00000001], ETH[0.00000001], ETHW[0.00000001], FLOW-PERP[0], FTT[1070.82787960], GENE[1480.37029847], HXRO[20000.11011001], LOOKS-PERP[0], LTC[19.04020502], LUNA2[0.00145421], LUNA2_LOCKED[0.00339316], MATH[0.00000001], MTA[0.05827], OKB[0], SLP[59561.392135], SRM[25.78680183], SRM_LOCKED[281.16508007], TONCOIN[4630.60187944], TRX[0.000047], UBX[7.00000001], USD[82.47], USDT[6250]		
00611584		BTC[0.00000056], ETH[0.00000671], ETHW[0.00000671], EUR[0.00], FTM[.0053], FTT[675.16872566], SRM[60620908], SRM_LOCKED[120.43379094], USD[0.01], USDT[8988.05308761]		
00611593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.0075], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[-0.00796038], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0002999], BNB-PERP[0], BOBA-PERP[0], BTC[-0.00002565], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[1061.58990965], CEL-20211231[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.0016], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00044275], ETH-PERP[0], ETHW[0.00022667], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[157.51332147], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.000823], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX[0.02235], JASMY-PERP[0], KIN-PERP[0], KLING-PERP[0], KNC[0.031179], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LDOY[4.9855], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.00135775], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[205], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB[6.73876796], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000028], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[47895.88], USD[8.14250027], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00611612		AR-PERP[0], AXS-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.13064353], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.05690904], SRM_LOCKED[2012009], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[4.53]		
00611674		BTC[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], NFT[341504073557719436/FTX AU - we are here! #41872][1], NFT[360121857602786503/FTX AU - we are here! #41946][1], SOL-PERP[0], SRM[10242239], SRM_LOCKED[40391371], SRM-PERP[0], TRX[0], USD[0.00], USDT[0]		
00611784		BAO-PERP[0], BNB[.00016], BTC[0.00004523], BTC-PERP[0], CRO[1.1], CRO-PERP[0], DOGE[1.000005], EGLD-PERP[0], ETH[1.49543005], ETH-PERP[0], ETHW[1.01843005], FIDA-PERP[0], FTT[196.85607133], FTT-PERP[0], HOLY-PERP[0], LUNA2[0.00032146], LUNA2_LOCKED[0.00075009], LUNC[70.00035], NFT[464111420234877564/NFT][1], SHIB[15600077.5], SOL[0], SOL-PERP[0], SRM[24.12509378], SRM_LOCKED[87.35245045], SRM-PERP[0], USD[0.00], USDT[0.00353900]		
00611794		FTT[38.49232], JPY[1154.55], SOL[0.028550234], SRM[1.15851573], SRM_LOCKED[10.38688301], USD[3.07], USDT[0.22116627]		
00611817		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[3.87219966], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0.00007494], BTC-PERP[0], CHZ-PERP[0], COIN[0.00251198], CRV[96942204], CRV-PERP[0], DAI[0.178832], DOGE-PERP[0], DYDX[0.05676487], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.12200001], ETH-0930[0], ETH-PERP[0], ETHW[0.00067405], FLOW-PERP[0], FTM[43125323], FTM-PERP[0], FTT[1132.42602075], GAL-PERP[0], GLMR-PERP[0], GMT[.0515], GMT-PERP[0], GST-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[157.51332147], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.000823], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX[0.02235], JASMY-PERP[0], KIN-PERP[0], KLING-PERP[0], KNC[0.031179], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LDOY[4.9855], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.00135775], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[205], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB[6.73876796], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000028], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[47895.88], USD[8.14250027], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00611836		AKRO[827.7927269], ASD[0.9657811], BNB[0.00570120], BTC[0.00001856], CONV[8980.25473589], DOGE[1655.18325835], ETH[0.00000065], ETHW[0.00000065], FTT[0.1923026], HBAR-PERP[0], IOTA-PERP[0], LTC[6.45620892], LUNA2[1.54657025], LUNA2_LOCKED[3.60866393], LUNC[336768.93], MTA[879.89379080], PERP[274.28308367], REN[83785508], SKL[580.7076817], SUSHI[70.39117801], TRX[1626.44809975], USD[0.27], USDT[2748.00031978], WRX[518.1185604], XRP[216.029506]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00611863		1INCH[0], BNB[0], BTC[0.00000583], BTC-MOVE-WK-0121[0], COMP[0], EGLD-PERP[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[0.00000091], HTBULL[1.46544612], LINK[0], LTC[0], PAGX[0], SOL[0], SRM[.00008232], SRM_LOCKED[.00074412], STEP[.00000001], THETABULL[1.17601630], UNI[0], USD[48.42], USDJT[0], VETBULL[66.3876804], XTZBULL[165], XTZ-PERP[0]		
00611887		ATLAS[660], BTC[0], BTC-PERP[0], ETH[0], FIDA[.09931448], FIDA_LOCKED[.22854344], FTT[25.4436256], SOL[11.19381548], SRM[.43012089], SRM_LOCKED[.12422124], USD[0.00]		
00611902		BTC[0], DOGE[5], LUNA2[7.37722717], LUNA2_LOCKED[17.21353008], LUNC[1606406.75], USDJT[0.00000026]		
00611961		AAVE[.00487425], AAVE-PERP[0], ALICE-PERP[0], ATLAS[8.6824], AVAX-PERP[0], BNB[.00279075], BNB-PERP[0], BTC[0.09444344], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.76359], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[1.50086873], ETHW[1.50086873], FTT[.07106355], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HTBULL[.0000222], LRC-PERP[0], LUNC-PERP[0], MANA[.85276], MATIC[8.1], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[.0831085], RUNE-PERP[0], SAND-PERP[0], SHIT-20210625[0], SOL[19.42151571], SOL-PERP[0], SRM[1.84870709], SRM_LOCKED[16.91868791], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-1794.69], VET-PERP[0]		SOL[18.874145]
00611991		ATOM[52.3], ETH[.0009145], ETHW[.0009145], EUR[0.00], FTT[0], LUNA2[0.07405655], LUNA2_LOCKED[0.17279863], LUNC[16125.9711263], MATIC[0], SOL[0.00856930], USD[0.74], USDJT[0.00068857]		
00612021		BADGER[0], DAI[.00000001], ETH[0.00000001], FTM[0], FTT[0.09313966], MTA[0], RAY[0], RUNE[0], SRM[.00015925], SRM_LOCKED[.00061159], SUSHI[0], SXP[0], USD[1.16], USDJT[0.00000933]		
00612078		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[-6223], AVAX-PERP[-37.80000000], AXS-PERP[0], BCH-PERP[0], BEAR[3641000], BTC[0], BTC-PERP[0], BULL[0.31200000], DASH-PERP[-6.53], DEF1-PERP[0], DOGE[0], DOGEBEAR[103994613.66081110], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[-119.9], FTM-PERP[0], FTT[39.84335042], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[1874], KIN-PERP[0], LINK-PERP[368.6], LTC-PERP[0], LUNA2[77.34192535], LUNA2_LOCKED[180.4644925], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[716.10000000], RAMP-PERP[0], REN-PERP[0], SHIB[0], SNX-PERP[0], SOL-PERP[131.4], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRXBEAR[0], TRXBULL[0], TRX-PERP[8749], USD[23886.63], USDJT[0.00000005], XLM-PERP[-4658], XMR-PERP[-0.58000000], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[-29.65000000]		
00612096		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOD-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00754752], ETH-PERP[0], ETHW-PERP[0], FIDA[0.1086118], FIDA_LOCKED[.03639697], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.00257023], SRM_LOCKED[.0097568], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[856.40], USDJT[0.00000193], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00612277		BNB[1.80440979], BTC[0], ETH[0.00098086], ETHW[0.00097552], FTT[0.72107447], LINK[4.77814480], LUNA2[0.06161380], LUNA2_LOCKED[0.14376554], LUNC[13416.535998], NFT [566507497586147362/Green Point Lighthouse #4][1], SOL[3.62212639], USD[2.72], USDJT[0.00000001]	Yes	ETH[.000975], LINK[4.776246], USD[2.69]
00612293		ADABULL[.0033], APE[1], ATOMBULL[3635.3], BTC-PERP[0], DOGEBULL[889.33825000], EOSBULL[88600000], ETHBULL[.0696927], FTT[0.01896355], LUNA2[0.00096628], LUNA2_LOCKED[0.00225465], LUNC[210.41], MATICBEAR2021[.8], MATICBULL[32449.54024007], SHIB[62341.80495614], SXPBULL[0], THETABULL[0], TRX[720.66398301], TRXBULL[8.4033], USD[0.48], USDJT[0.00938240], XRP-PERP[0]		
00612309		AAVE-PERP[0], AMD-0624[0], AMZN[2.46], ASD-PERP[0], AVAX-PERP[0], BNB[.74], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTMX-20210326[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.00357919], FB-0624[0], FB-0930[0], FB[5.99886], FTT[21.73843584], FTT-PERP[0], GMT-PERP[0], GOOGL-0624[0], GOOGL[.8999126], LOOKS-PERP[0], LUNA2[0.16768628], LUNA2_LOCKED[0.39126799], LUNC[12.89102797], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TSLA-0624[0], TSLA[.78], TSLAPRE-0930[0], USD[448.60], USDJT[0.00000001], ZEC-PERP[0]		USD[446.52]
00612333		ADA-PERP[0], ALGO-20210924[0], APE[23.93410208], AXS-PERP[0], BNB[0], BNB-20210924[0], BTC-20210924[0], BTC-PERP[0], DENT-PERP[0], DOGE-20210924[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[1068.4095091], GMT-PERP[0], KAVA-PERP[0], LTC-20210924[0], LUNA2[1.66665195], LUNA2_LOCKED[3.79151748], LUNC[3630337.73972793], LUNC-PERP[0], MKR-PERP[0], NFT [32015837893747090/FTX Swap Pack #377][1], NFT [320441835462619177/Monaco Ticket Stub #443][1], NFT [329489122569596977/Monza Ticket Stub #1878][1], NFT [339480978690817792/FTX EU - we are here! #71837][1], NFT [341374366735814843/France Ticket Stub #1395][1], NFT [397194798904720857/FTX EU - we are here! #75890][1], NFT [452446379925009844/The Hill by FTX #5251][1], NFT [495998573091325155/FTX AU - we are here! #30298][1], NFT [544950206759085255/FTX AU - we are here! #30188][1], NFT [563507551176839067/FTX EU - we are here! #76095][1], OMG-20210924[0], SOL-20210924[0], SOL-20211231[0], SOL[610.76311201], SRM[34.48903052], SRM_LOCKED[250.0496684], TRX[0], USD[558.68], USDJT[0.22831052], XMR-PERP[0]	Yes	USD[338.05]
00612358		ACLD[35.99316], ATLAS[9686.27910478], BTC[0.01868971], DOT[5.498933], ETH[0], FTT[14.896684], GBP[0.45], LUNA2[0.91829743], LUNA2_LOCKED[2.12469401], LUNC[19996.21], MNGO[1039.7353], OXY[142.9714], POLIS[28.594566], RAY[56.86511917], SOL[11.27801060], SRM[43.991464], STEP[173.4665574], TRX[0.00000602], TULIP[13.1974392], USD[0.00], USDJT[601.94000000]		
00612362		AAVE-PERP[0], APE[.05], APE-PERP[0], ATOM-PERP[0], BICO[.21193125], BTC[.00000352], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[138.41625600], FTT-PERP[0], GODS[.00000001], IMX[.06753873], LUNA2[3.01139545], LUNA2_LOCKED[7.02658939], LUNC[655737.7], SOL[.00000001], SOL-PERP[0], SRM[1.29136555], SRM_LOCKED[7.70863435], TRX[1.06302], UNI-PERP[0], USD[174127.69], USDJT[47767.51136003]		
00612451		BNBBULL[0.00038974], BTC[0.04239448], ETH[0.48293567], ETHW[0.48293567], EUR[0.00], FTT[3.3], GRTBULL[0], HTBULL[0], LUNA2[0.00001271], LUNA2_LOCKED[0.00002967], LUNC[2.76948948], NEAR[21.49776997], SOL[2.22976962], SXPBULL[0], TRX[.000001], USD[0.00], USDJT[2.97564404], VETBULL[0]		
00612458		ADA-PERP[0], AURY[0], BTC-20211231[0], BTC[2.53119575], BTC-PERP[0], CHZ[0], DEF1-PERP[0], DOGE[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FXS-PERP[0], KNC[.00000001], LUNA2[630.2330213], LUNA2_LOCKED[1470.543716], LUNC[34.0435], LUNC-PERP[0], MATIC[0], MNGO[0], REEF[0], RUNE-PERP[0], SAND[0], SOL[0], SPELL-PERP[0], SRM[13.18853742], SRM_LOCKED[126.97860151], STG[0], USD[0.00], USDJT[0.00000001]		
00612476		1INCH-PERP[0], ALGO[.958], AMPL-PERP[0], ANC-PERP[0], APE[.07386688], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.02986014], AXS-PERP[0], BAND-PERP[0], BIT[.9886426], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAI[0], DOGE-PERP[0], DOT[0.05095486], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000447], ETH-PERP[0], FIDA[.162153], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.15462112], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], INDI[.27427983], JASMY-PERP[0], LDO-PERP[0], LOOKS[.79890451], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[0.00541423], LUNA2_LOCKED[0.01263321], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [292991445213662091/FTX EU - we are here! #209790][1], NFT [369598363837375362/FTX AU - we are here! #3347][1], NFT [377626937871024918/FTX EU - we are here! #209835][1], NFT [379937937421226404/FTX AU - we are here! #23824][1], NFT [444207896194914237/FTX AU - we are here! #3358][1], NFT [527380308697088903/FTX EU - we are here! #209860][1], OP-PERP[0], RAY[.928774], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[.99924], SHIB-PERP[0], SLP-PERP[0], SNY[.388975], SOL[.00584644], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.001612], TRX-PERP[0], USD[0.35], USDJT[0.36282700], USTC[0.76641090], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00612561		ENS[.00000001], ETH[0], FTT[0.04058396], MATIC[0], SRM[8.14290123], SRM_LOCKED[40.05709877], USD[0.00], USDJT[0]		
00612574		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AZT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[-570], DOT-PERP[0], DYDX-PERP[32.10000000], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00016264], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[65800], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[0.01687428], LUNA2_LOCKED[0.03937332], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[40.1], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[6080], RUX-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[87230], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[-398.24], USDJT[0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[112], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00612598		APE-PERP[0], ATLAS[1000], AURY[5], BIT[104], BNB[.05467334], BOBA[12.3505], BYND[12.73], COIN[1], DOGE[1833.7714], ENS[8.71], ETH[.002], ETHW[.002], FB[3], FTT-PERP[0], LUNA2[0.39137527], LUNA2_LOCKED[0.91320897], LUNC[85222.79], MANA[23], OP-PERP[7], QI[4650], RAY[24.66224897], SAND[28.03], USD[49.52], USDJT[0.2752772]		
00612600		BEAR[800], BTC[0], BTC-PERP[0], CONV[.071], CQT[517405], ETH[0], FTT[155.3204907], LUNA2[0.00185039], LUNA2_LOCKED[0.00431759], MNGO[.06522], NFT [300096849570926560/FTX EU - we are here! #20394][1], NFT [34721917110482040/FTX EU - we are here! #20336][1], NFT [38387795111986290/FTX EU - we are here! #20169][1], NFT [3859570182976027/FTX AU - we are here! #67728][1], NFT [413139036096047493/The Hill by FTX #10916][1], RAY-PERP[0], SOL[.00000001], TRX[.00223], USD[0.04], USDJT[0], USTC[.261933]		
00612626		LUNA2[0.00007064], LUNA2_LOCKED[0.00016483], USD[0.01], USDJT[-0.00601480], USTC[.01]		
00612633		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.23135432], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KBT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [314276695707264533/FTX AU - we are here! #42701][1], NFT [573622681542110067/FTX AU - we are here! #42701][1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[2.47236024], SRM_LOCKED[51.00715945], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.22], USDJT[3.28374012], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00612648		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], LTHC-PERP[2.248], FLOW-PERP[0], FTM-PERP[0], FTT[296.77889547], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00021078], LUNA2_LOCKED[0.00049179], LUNC[0.0001184], LUNC-PERP[0], MANA-PERP[0], LRC-PERP[0], MCB-PERP[0], MCG-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (313898114474597744/FTX Crypto Cup 2022 Key #3881)[1], NFT (409134210470224117/The Hill by FTX #10157)[1], NFT (47234742608359039/FTX AU - we are here! #68062)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.041395], TRX-PERP[0], USD[-414.69], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.02093501], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YGG[0.012965]		
00612656		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00043056], BNB-PERP[0], BTTPRE-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00003305], FTT-PERP[0], GMT[0], HNT-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00715067], LUNA2_LOCKED[0.01668491], LUNC[21.5561192], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY[6.99874000], RAY-PERP[0], REEF[0], REEF-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.05], USD[0.00000001], USTC[.9982], XRP[0], XRP-PERP[0]		
00612674		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[207.66], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00612679		UBXT[14689.56036407], UBXT_LOCKED[75.30462545], USD[.000515]		
00612685		ATLAS[.4762], BNB[.00033056], ETH[1.67760001], ETHW[1.2776], FTT[25.01040410], LUNA2[21.04839653], LUNA2_LOCKED[49.11292524], SPELL-PERP[0], USD[3969.86]		
00612716		DOGE[0.04291322], FTT-PERP[0], LUNA2[0.62190549], LUNA2_LOCKED[1.45111281], LUNC[0.0001069], USD[0.00]		
00612776		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05130304], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MOBI[-0.03485476], MTA-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.11680647], SRM_LOCKED[44406427], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.21], USD[0], WRX[0], XRPBULL[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZRX-PERP[0]		
00612801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS[6.64], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0037097], ETH-PERP[0], ETHW[0.0037096], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17830589], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LOOKS[79.236398], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (308143485634077544/FTX AU - we are here! #41881)[1], NFT (42689908464559875/FTX AU - we are here! #41900)[1], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.48825533], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[62.888], REEF-PERP[0], RUSA-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS[92478.5029], SRM[1.82437788], SRM_LOCKED[13.41562212], SRM-PERP[0], STEP[0.00000001], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00009], TRX-PERP[0], UNI-PERP[0], USD[15.55], USD[14.94914681], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-20210625[0], XRP[.615], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00612855		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COPE[.00373844], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA[6834.015], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[745], SOL-PERP[0], TRX[0.000011], TULIP-PERP[0], USD[1.37], USD[749.20000000], XRP-PERP[0], XTZ-PERP[0]		
00612856		AGLD[0.9799], APT-PERP[0], ATLAS[6.22376812], AURY[.94756], BOBA[.01221241], BOBA-PERP[0], BTC-PERP[0], FTT[.17281192], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052804], MAPS[.822855], NFT (399084999324747855/FTX AU - we are here! #42178)[1], NFT (516015989227052184/FTX AU - we are here! #42043)[1], POLIS[0.0343768], SOL[.0039424], SRM[1.08658786], SRM_LOCKED[8.0334214], USD[.10], USD[2.0188900], WAVES-PERP[0], XPLA[.95025], XRP[.30471], XRP-PERP[0], ZIL-PERP[0]		
00612858		BICO[0.00000002], BLT[.4], BNB[.008716], CAKE-PERP[0], CLV[.03896825], DFL[.89108235], DYDX[.09755095], ETH[.00058626], ETHW[0.00058623], GENE[0.00000001], GOS[.01052009], LTC[.002574], LUNA2[0.00350111], LUNA2_LOCKED[0.00816927], RAY[.524443], RAY-PERP[0], SOL-PERP[0], TRX[0.00006], USD[0.49], USD[0.00000002], USTC[.4956]		
00612859		BTC-PERP[0], FTT[25], LUNA2[2.32451685], LUNA2_LOCKED[5.42387267], RAY[0], SAND[178.12926878], SPELL[0.00000001], USD[0.16]		
00612901		ANC[145.97226], APE-PERP[0], APT[0.17288912], APT-PERP[0], AVAX-PERP[0], BTC[0.00001012], BTC-PERP[0], CONV-PERP[0], FIDA-PERP[0], FTM[-0.00000001], FTM-PERP[0], FTT[1], FTT-PERP[0], IOST-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.24111510], LUNA2_LOCKED[0.56260191], MATIC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00810451], SRM_LOCKED[.03585155], STEP-PERP[0], TRX[1047.513807], TULIP-PERP[0], USD[300.25], USD[746.99107000], WFLOW[.088676]		
00612903		AXS-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV[142], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY[3.8569891], RUNE[0], SOL-PERP[0], SRM[1.96757592], SRM_LOCKED[.05578441], USD[0.39], ZEC-PERP[0]		
00612925		ALPHA-PERP[0], BTC[0], DOT-PERP[0], ETH[0], FTT[0.24702929], SOL-PERP[0], SRM[0.00011425], SRM_LOCKED[.00044243], SUSHI[.000000001], USD[0.15]		
00612935		1INCH[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.02043138], CRV-PERP[0], ETH-PERP[0], FTT[19.55508687], LUNA2[1.55729023], LUNA2_LOCKED[3.63367722], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY[136.39234905], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[60.35], USD[0.00000001], XRP-PERP[0]		
00612940		BTC[0], DENT[0], EDEN[0], FTT[0.00001668], ICX-PERP[0], ROOK[0], RUNE[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[.00202575], SRM_LOCKED[.01272029], SXPBULL[0], TSLA[.00000003], TSLAPRE[0], UBXT[0], USD[0.00], USD[0.00000001], WRX[0], YFI[0]		
00612956		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00009486], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00248880], LUNA2_LOCKED[0.00580721], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MKR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00000003], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00612968		1INCH[.000000001], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00158623], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.52774732], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.39926778], LUNA2_LOCKED[0.93162482], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MKR-PERP[0], OXY-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.18], USD[0.08849841], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00613029		BTC[0], ETH[0], ETHW[0.00030441], FTM[0], FTT[150.09571555], NFT (432237109396789662/FTX Swag Pack #591)[1], SOL[0.00000001], SRM[88.53650764], SRM_LOCKED[494.65425306], SUSHI[0], TRX[.001582], USD[0.00], USD[0.152639775], WBTC[0]		
00613037		BTC-PERP[0], DOT[2.85], ETH[0], ETHW[0.15592618], FTT[.00533359], SOL[0], SRM[.00090726], SRM_LOCKED[.52410937], TRX[.833557], USD[0.90], USD[0.62429492]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
00613040		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[5.00306961], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[11.52999999], SRM[0.0087578], SRM_LOCKED[19482049], SRM-PERP[0], SRN-PERP[0], TRX[0.316372], TRX-PERP[0], UNI-PERP[0], USD[887.74], USD[2.00000002], XTZ-PERP[0]		DOGE[5.002783]
00613122		BTC[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], DENT[95.6775], DMC[0.107672], ETHW[0.00096523], LEQ[0.9221], LUNA2[7.02774272], LUNA2_LOCKED[16.39806636], UBX[2932.81025], USD[58.58], WRX[99031]		
00613158		ETH[0], FTT[0], PERP[0], SRM[5.99885778], SRM_LOCKED[20.32021054], SXP[0], USD[0.26], USD[0.00000001], XRP[41.99202]		
00613165		BNB[0], ETH[0], FTT[0.00595474], LUNA2[0.00672506], LUNA2_LOCKED[0.01569181], USD[0.75], USD[61.33081303]		
00613244		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04340000], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09944950], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.19026617], LUNA2_LOCKED[0.44395440], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000778], TRX-PERP[0], TRY[0.00], TRYB[0], USD[0.04], USD[0.13065059], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00613259		BTC[0], ETH-PERP[0], FTM-PERP[0], FTT[25.11055354], LUNC-PERP[0], SRM[1018.31029074], SRM_LOCKED[15.49407968], USD[0.00], USD[43630.73751344]		
00613282		AR-PERP[0], BTC[0], COMP[0.0003591], COMP-PERP[0], COPE[0.08016], ENS[0.0820495], ETH[0], ETH-PERP[0], FTT[383.40433223], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MKR[0], MOBI[0.27746842], RAY-PERP[0], RUNE-PERP[0], SOL[0.00437500], SOL-PERP[0], SRM[5.39072961], SRM_LOCKED[27.26002751], SRM-PERP[0], UNIQ[0.09761217], UNISWAPBULL[0], USD[-0.208.16], USD[70], USD[2.00000001], YFI[0.00000001]		
00613308		ALTBEAR[0], BEAR[155000], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], ETH-PERP[0], FTM[0.00000001], FTT[0.07135668], GALA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], LUNCG[0.00686871], LUNC-PERP[0], MATIC[0], PAXG[0], SHIT-PERP[0], SOL[0], TRX[0.00003], USD[0.00], USD[70], USD[70], USD[2.00000001], XRP[26], XRPBULL[1.64e+06]		
00613326		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CEL-PERP[0], CLV-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00022840], LUNA2_LOCKED[0.00053294], LUNC[49.73590669], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[70], USD[70], USD[2.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00613382		FTT[0.04755808], LUNA2[0], LUNA2_LOCKED[21.49097635], USD[70.63941242]		
00613463		ATOM[0], AVAX[0], BNB[0], BTC[2.15719555], ETH[0.00013001], ETHW[0.00013000], FTT[150.38609542], KSHIB[0], LINK[73.221397], NEAR[0], SRM[53083639], SRM_LOCKED[29.78916361], TRX[1.000001], USD[1.27], USD[70.00017225], YFI[0]		
00613539		AVAX-PERP[0], AXS[0.69173675], BTC[0.0049684], BTC-PERP[0], ENJ[0], ETH[0.00035614], ETH-PERP[0.00199999], ETHW[0.00035614], EUR[0.00], FTT[25.0108823], KNC[0], LUNA2[0.00143221], LUNA2_LOCKED[0.00334182], LUNC[0.53687325], MKR-PERP[0], RAY[34.75250802], RAY-PERP[0], REN-PERP[0], SOL[0.00291363], SOL-PERP[0], USD[5721.09], USD[70.00000034]		AXS[48.3935]
00613540		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.000000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.48127594], ETH-PERP[0], ETHW[2.36682092], ETHW-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[180.97549622], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[73.51035518], LUNA2_LOCKED[171.5241621], LUNC[16007000.60885288], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[2878.82075688], SAND-PERP[0], SHIB[4596942.995], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[50], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12545.36], VET-PERP[0], VGX[2282.74670402], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00613548		ALGO-PERP[0], APT-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.07936722], ETH-PERP[0], FTT[8.69030980], FTT-PERP[0], GAL-PERP[0], GBP[0.55], IOTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UBX[0.00000001], USD[0.00], USD[70], XRP-PERP[0]		
00613589		ATLAS[54340], BCH[0.00035226], BTC[0.00103327], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH[0.00007189], ETH-PERP[0], ETHW[0.00007188], EUR[-18.28], FTT[0.00025089], FTT-PERP[0], LTC[0.00574788], POLIS[618.7], SRM[3.27574028], SRM_LOCKED[1506.8218441], USD[55.06], USD[70.00000001], YFI[0.00000001]		
00613665		AAVE[0], BF_POINT[200], BNB[0], BTC[0], CEL[0], CRO[0], ETH[0], EUR[0.00], LUNA2[0.07617887], LUNA2_LOCKED[0.17775071], MANA[0], MATIC[0], NFT [341037683308022191The Hill by FTX #23272][1], NFT [35638163158294421FTX Crypto Cup 2022 Key#16603][1], SAND[0], SHIB[0], STETH[0], USD[0.00], USD[70]	Yes	
00613686		BNB[0.08080192], BTC[0.00005835], CEL-PERP[0], ETH[0.00022041], ETHW[0.00017268], FTT[0.0343277], GODS[0.71005], INDI_ICO_TICKET[1], MER[941185], OXY[114413], SRM[3.99064675], SRM_LOCKED[372.04445661], TRX[0.000787], USD[2.87], USD[70]		BNB[0.080183]
00613707		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUD[0.00], BAND-PERP[0], BAT-PERP[0], BEAR[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL[-0.01962640], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00057729], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[49.88709915], SOL-PERP[0], SRM[0.0060963], SRM_LOCKED[10061823], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[7.01], USD[70], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00613799		1INCH-PERP[0], AAVE[0.0000494], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[1.3885], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003347], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00002268], COMP-PERP[0], CREAM[0.0040879], CREAM-PERP[0], CRV-PERP[0], DOGE[0.21996961], DOGE-PERP[0], DOT-PERP[0], DYDX[0.08012], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW[0.00027632], EUR[0.49], FIL-PERP[0], FTM[0.00366], FTM-PERP[0], FTT[36292877], FTT-PERP[0], HNT-PERP[0], HT[0.0195], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA[1.2296], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00815889], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS[0.012], REEF-PERP[0], SLP[4], SNX-PERP[0], SOL[-2.37944438], SOL-PERP[0], SRM[1.7097788], SRM_LOCKED[354.05418196], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00004], TRX-PERP[0], TRY[1.67], TRYB-PERP[0], UNIQ[0.01499880], UNI-PERP[0], USD[73.73], USD[70], USD[20726256], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00613860		AKRO[68], ALGO[0], ALICE[0], ALPHA[0], AMPL[0], ANC[0], APE[0], APT[0], ATLAS[0], AUDIO[0], BAO[37156.00458490], BAR[0], BAT[0], BICO[0], BLT[0], BNB[0], BNT[0], BTC[0], C98[0], CEL[0], CHZ[0], CITY[0], CONV[0], CREAM[0], CRO[0], CTX[0], DENT[47], DFL[0], DMG[0], DOGE[0], EDEN[0], ENJ[0], ENS[0], ETH[0], FIDA[0], FRONTO[0], FTM[0], FTT[0], FXS[0], GALA[0], GAR[0], GBP[0.00], GMT[0], GODS[0], HGT[0], HGET[0], HOLY[0], HXRO[0], IMX[0], INTER[0], JST[0], KIN[14], KNC[0], KSHIB[0], LEO[0], LINA[0], LINK[0], LOOKS[0], LRC[0], LTC[0], LUA[0], LUNA2[0.92069308], LUNA2_LOCKED[2.4828386], LUNC[0], MANA[0], MASK[0], MATIC[0], MBS[0], MCT[0], MER[0], ORBS[0], PEOPLE[0], PUNDIX[0], QIQ[0], REAL[0], REEF[0], RNDR[0], RSR[2], RUNE[0], SAND[0], SECO[0], SHIB[0], SLFO[0], SLRS[0], SNY[0], SOL[7.08704099], SPELL[0], SRM[0], STARS[0], STEP[0], STG[0], STMX[0], SUN[0], SUN_OLD[0], SUSHI[0], SXP[0], TOMO[0], TRU[0], TRX45, UBX[116], UME[0], UNIQ[0], USD[0.00], USD[70.00000004], UST[130.32855633], WRX[0], XRP[0], YGG[0]		
00613895		FTT[0.01268273], LUNA2[0.75155089], LUNA2_LOCKED[1.75361874], SOL[503.77546868], USD[7.90], USD[182.13746192], UST[106.385661]		
00613914		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DA[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT[0], LUNA2_LOCKED[38.21979233], LUNC[0], LUNC-PERP[0], PAXG-PERP[0], TRX[0.002735], USD[-0.04], USD[70.29613630], XAUT-PERP[0]		
00613969		ETH[0], ETHBULL[0], FTM[0], LINKBULL[0], LRC[0], LUNA2[0.00002112], LUNA2_LOCKED[0.00004929], LUNC[4.6], MATICBULL[0], SOL[0], SPELL[0], USD[0.09], USD[70.33422150], XLMBULL[0]		
00614003		APE[0.097188], AUDIO[2.980005], BNB[0], BTC[0.04099946], BTC-0624[0], BTC-PERP[0.03360000], CHZ[1089.793869], DOGE[700.00935], DOGE-PERP[0], ETC-PERP[0], ETH-0624[0], ETH[0.63588391], ETH-PERP[0], ETHW[58389379], EUR[0.70], FIL-PERP[0], FTT[3.52964675], FTT-PERP[0], LEO-PERP[0], LINK[19.5968669], LINK-PERP[0], MTA[1257.81798], RAY[36.99297], RAY-PERP[0], SOL-0624[0], SOL[2.50337580], SOL-PERP[0], SRM[56.66381155], SRM_LOCKED[1.32091261], UNIQ[0.341768], USD[-603.88], USD[70.65741303], XRP[7715035]		
00614056		BTC-PERP[0], COIN[98.93461312], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.17], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.01554], TRX-PERP[0], USD[55.68], USD[70.01813687], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00614065		BTC[0], ETH[0.00000001], FTT[0], LINK[1], ROKK[0], SRM[.03562304], SRM_LOCKED[.29969873], SUSHI[0], USD[0.00]		
00614136		BTC[.00109978], LUNA2[0.03381983], LUNA2_LOCKED[0.07891294], LUNC[7364.34], MAPS[55.11914218], USD[0.07067629]		
00614212		ADA-PERP[0], ATOM[12.23187841], BTC[0.00000056], EGLD-PERP[0], ETH[0.45543714], ETHW[0.12966955], FTT[25.08877038], KIN[19991.45], KNC[0], LUNC-PERP[0], RAY[2.50379121], RUNE[0], SHIB[799848], SOL[0], SRM[0.05829317], SRM_LOCKED[.29616793], USD[2097.26], USD[0.00000001], VET-PERP[0]		RAY[2.32999]
00614307		LUNA2[0.00223244], LUNA2_LOCKED[0.00520904], LUNC[486.12], SXPBULL[11336.727], USD[0.00]		
00614318		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00283815], SRM_LOCKED[.01326624], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[79.42], USTC-PERP[0], VET-PERP[0], XAUT[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00614340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APEI[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00456429], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[2.25710142], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[6.68237221], LUNA2_LOCKED[15.59220184], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.07587317], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.01718243], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01000000], SOL-PERP[0], SPELL-PERP[0], SRM[.10782043], SRM_LOCKED[.5369982], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.10.70], USD[0.01248491], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00614357		AUD[0.00], BNB[.000000001], BTC[0], ETH[0], FTT[0], SOL[0], SRM[.00278988], SRM_LOCKED[.01083684], USD[0.00], USD[0.00000357]		
00614360		KIN[619706.45], MAPS[84.943475], OXY[39.9734], SRM[25.46952864], SRM_LOCKED[.4083054], TRX[.000006], USD[1.24], USD[0]		
00614403		FTT[199.07], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00816635], SRM[1824.1139008], SRM_LOCKED[51.1855607], USD[0.74], USD[0.00000038]		
00614429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.115.22557874], ASD-PERP[0], ATLAS[3.17185], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[374.00187], BIT-PERP[0], BNB[.00133559], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0714[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG[.117595], DOGE-PERP[0], DOT-PERP[0], DYDX[529.9], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[115.22557874], ENJ-PERP[0], ENS[22.28], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.04130035], ETH-PERP[0], FIDA[2401.012005], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[237.80982173], FTT-PERP[0], FXTS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[.01190985], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.06246], LUNA2[0.00489215], LUNA2_LOCKED[0.01141502], LUNA2-PERP[0], LUNC[0.00472470], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATC-PERP[0], MCB-PERP[0], MER[1059.12167277], MER-PERP[0], MINA-PERP[0], MINO-PERP[0], MOB[0], MOB-PERP[0], MPLX[.000145], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QI[.1], RAMP-PERP[0], RAY[229.74760044], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROKB-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.95128], SNX-PERP[0], SNY[.43341], SOL[46.26023130], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUNI[.00021743], SUSHI-PERP[0], SWEAT[.14328], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.02], TONCOIN-PERP[0], TRU-PERP[0], TRX[.059665], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12625.58], USD[0.00477.7295808], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPLA[.0025], XRP[3166.010979], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00614456		ALGO-PERP[0], AURY[30.65840974], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[.0.01799999], BULLSHIT[.5], CHZ-20210625[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[45], FTT-PERP[5], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00830004], LUNA2_LOCKED[0.01936760], LUNC[1807.43], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[75], POLIS-PERP[0], RAY-PERP[0], SOL[4], SOL-PERP[.3], SRM-PERP[0], STEP[.000000001], STEP-PERP[0], UNI-PERP[0], USD[595.53], USD[.244.28947790], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00614461		BNB[0], BTC[0], DOGE[0], DOGEBULL[0], ETH[0], FIDA[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054892], RAY[0], RUNE[0], SOL[0], USD[0.38], USD[601.44104337]		
00614502		AMPL[0.06145265], ASD[0], BTC[0.00009785], FTT[0.16460670], SRM[.08383196], SRM_LOCKED[.05498368], USD[163.51], USD[1433.26263174], VET-PERP[0]		
00614518		ADA-20210625[0], BAT[296], BCH[.00090902], BTC[0], BTC-20210625[0], BTC-20211231[0], DOGE-20210625[0], DOGE[23.85784312], DOGE-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FTT[160.35613925], FTT-PERP[0], NEO-PERP[0], OXY[121], OXY-PERP[0], QTUM-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[109.93395959], SRM_LOCKED[2.93553627], SRM-PERP[0], TRX[27.68454292], USD[178.28], WRX[1683], XRP-20210625[0], XRP-PERP[0]		USD[149.28]
00614530		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABEAR[7664.165], ADABULL[0.00075129], ADA-PERP[0], ALGOBEAR[92148.82], ALGOBULL[38097.80788], ALTBULL[0.00878409], ATOMBEAR[829.425], ATOMBULL[0.78354822], AVAX[.021594], AXS-PERP[0], BALBULL[0.27265450], BCHBULL[5.43317203], BEAR[378.77363], BNB[.004], BNNBEAR[20497.26], BNNBULL[0.00105770], BNT[.090249], BTC[0], BTC-PERP[0], BULLSHIT[0.00000902], BULLSHIT[0.00879582], COMPBULL[0.07614580], COPE[.99936825], DEFBULL[0.00008466], DEFI-PERP[0], DOGE[20.3334086], DOGEBEAR[202[0.09249001], DOGEBULL[0.59631733], DOGE-PERP[0], DOT[.0090990], DOT-PERP[0], EOSBEAR[1051.92821], EOSBULL[425.69208522], ETCBEAR[96084.2896], ETCBULL[0.00134238], ETC-PERP[0], ETH[0], ETHBEAR[97852.05], ETHBULL[0.00017655], ETH-PERP[0], ETHW[0.31700000], FIDA[.01290992], FIDA_LOCKED[.02942983], FLM-PERP[0], FTM[4.18017364], FTT[0.02974081], GRT[.59], GRTBEAR[1.8386976], GRTBULL[0.06187809], HNT[0.08881802], KNCBEAR[1.9688471], KNCBULL[0.13561520], LINK[10.2], LINKBEAR[464669.69], LINKBULL[0.05451900], LTCBULL[1.22545789], LUNA2[1.22284595], LUNA2_LOCKED[2.85330721], LUNC[254110.23], MATICBULL[0.00086690], MIDBULL[.00077025], MKRBULL[0.00147224], NEAR[17.8], NFT[537613862226580209The Hll by FTX #4517][1], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[.06015026], SRM_LOCKED[.2758251], SRM-PERP[0], SUSHIBEAR[193068.796], SUSHIBULL[123.574187], SXPBULL[1.58648751], THETABULL[0.0144624], THETA-PERP[0], TRX[.000002], TRXBULL[0.28289642], UNI-PERP[0], UNISWAPBULL[0.00009092], USD[2000.06], USD[0], VETBULL[0.11184960], WAVES-PERP[0], XLMBULL[0.15568776], XRPBEAR[9965.8], XRPBULL[16.35359068], XTZBEAR[90.941655], XTZBULL[4.15092610]		
00614607		ANC-PERP[0], APE-PERP[0], ASD[0.01423172], ASD-PERP[0], ATLAS-PERP[0], BNB[.000000001], BTC-PERP[0], DODO-PERP[0], ETH[.000022], ETH-PERP[0], ETHW[0.00002199], FTT[.00000047], GST-PERP[0], LTC[0.00054403], LUNA2[0.00000006], LUNA2_LOCKED[0.00000015], LUNC[0.01452092], PEOPLE-PERP[0], SHIB-PERP[0], SRM[.203645], SRN-PERP[0], USD[0.30], USD[0.00074459], USTC-PERP[0], XRP[.14735897], XRP-PERP[0]		
00614619		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002891], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00010363], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[.43.66], SRM[5.92080658], SRM_LOCKED[27.07919342], TRX-PERP[0], UNI-PERP[0], USD[833.06], USD[0.00505725], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00614660		ADABULL[0], ATLAS[3000], AUD[0.00], AURY[20], AVAX[5.06483385], BTC[0.05997624], BULL[0.02616556], CHF[839.55], CHZ[1499.7245], ENJ[350.9110325], ETH[0], ETHBULL[0], ETHW[1.74914160], FIDA[127.97545051], FIDA_LOCKED[1.60895358], FTM[0], FTT[150.00583270], GALA[10000.05], GRT[378.42637], JOE[150], LDO[500.0025], LUNA2[2.70021063], LUNA2_LOCKED[6.30049147], LUNC[250001.25], MATIC[50.23773923], MBS[350], MTA[149.972355], RAY[78.91933111], RSR[8265.10264724], RUNE[92.58098813], SOL[41.0664573], SRM[77.64879721], SRM_LOCKED[2.03496557], USD[0.00], USD[0], YFI[0.01024053]		
00614668		AAVE[0], APT[.10310668], AVAX[0.17959145], AXS[0], BNB[0.0068631], BTC[0.00126363], BT[352.11586433], CEL[226.04405693], CRO[9.56429030], DOGE[0], ETH[0.00709200], ETHW[0], EUR[0.00], FTM[0], GALA[0], GMT[0], HNT[0], LUNA2[0.00040428], LUNA2_LOCKED[0.00094332], MATH[1.73953901], MATIC[0.05800680], MKR[0], PFE[0], SHIB[21194.16471119], SOL[0.11687826], STEP[0], STETH[0.00075096], SWEAT[34.36875071], USD[0.10], USD[0], USTC[.05722806], YGG[0]	Yes	
00614681		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.000000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FXTS-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00626759], LUNA2_LOCKED[0.01462438], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MVD410-PERP[0], MVD425-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[250.66], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00614718		ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB[.000000001], MTL-PERP[0], PEOPLE-PERP[0], PERP[0], PROM-PERP[0], REN[0], SAND-PERP[0], SOL-PERP[0], SRM[.83548906], SRM_LOCKED[7.71271668], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1.37], USD[0.00350000], XPLA[20], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00615483		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,00005198], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[,60543582], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[,004054], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[,00025141], ETH-PERP[0], ETHW[,0.00025141], FTM[,19191153], FTT[,200.08627100], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[,79.3494311], LTC-PERP[0], LUNC-PERP[0], MATIC[,81153095], MATIC-PERP[0], MNGO[,9.76965], MNGO-PERP[0], OXY-PERP[0], RAY[,0025], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SNY[,000735], SOL-PERP[0], SPELL[,100223.051], SRM[,3.53802682], SRM_LOCKED[,15.19290818], STEP[,0062935], STEP-PERP[0], SUSHI-PERP[0], TRX[,000002], UNI-PERP[0], USD[,13.1], USD2[,7.6523978], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00615549		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[,1838.27285123], BADGER-PERP[0], BNB-PERP[0], BTC[,0.09982097], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX[,0816007], DYDX-PERP[0], ETC-PERP[0], ETH[,0.10113474], ETH-0930[0], ETH-1230[,0.1000000], ETH-PERP[0.09999999], ETHW[,0.00070489], FTM-PERP[0], FTT[,71.76570403], FTT-PERP[,45], GST-PERP[0], ICP-PERP[,2.1000000], JOE[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PAYG[,01004358], POLIS[,454.5129403], POLIS-PERP[0], RAY[,685635], RAY-PERP[0], RON-PERP[0], SLND[,4443.33473433], SOL[,0.03639651], SRM[,1.66999408], SRM_LOCKED[,34.81275979], STEP[,04101015], STEP-PERP[0], TRX[,000866], TRX-PERP[0], TULIP-PERP[0], USD[,975924.83], USD2[,0.0023900], USDC[,0.01003569], WBT[,0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]	Yes	
00615573		ALGO[,50], AVAX[,1.1], BNB[,1.00487042], BNB-PERP[,1], BTC[,0.36176690], DAI[,4765.67], DOGE[,184], DOT[,1.4], EUR[,400.31], FTT[,1], GMT[,629.79096792], GMT-PERP[0], GST[,678.04], GST-PERP[0], LTC[,6.90762896], LUNA2[,23.2364219], LUNA2_LOCKED[,54.21831776], LUNC[,5059779.79], SOL[,00712384], STEP-PERP[0], TRX[,003012], USD[,19159.70], USD2[,23328.97158000], USDT-PERP[,10500]		USD[,1000.00]
00615635		ANC-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], DOGE[,7332], ETH[,00086101], ETH-PERP[0], ETHW[,0.00086100], FLM-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[,1.35615918], LUNA2_LOCKED[,3.16437142], MOB[,6.9986], PEOPLE-PERP[0], SRN-PERP[0], TRX[,000812], TRX-PERP[0], USD[,0.00], USD2[0]		
00615636		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[,00003074], BCH-PERP[0], BNT-PERP[0], BTC[,0.00000724], BTC-MOVE-202102[0], BTC-PERP[0], CELO-PERP[0], CHF[,0.00], CHZ-PERP[0], COMP-PERP[0], CREAM[,001036], CREAM-PERP[0], CRV-PERP[0], DAI[,0.04560066], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EMB[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00000001], ETH-PERP[0], EUR[,0.00], FIDA[,1.1604822], FIDA_LOCKED[,4.25651911], FIDA-PERP[0], FTM-PERP[0], FTT[,0.07639593], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[,788775], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[,3.1889421], SRM_LOCKED[,30.03544954], SRM-PERP[0], SUSHI[,00000001], TOMO[,0.02804], UNISWAP-PERP[0], USD[,6.02], USD2[,0.01542382], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00615639		1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[,1.18681924], LUNA2_LOCKED[,2.78924489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT[,533192479095043607/Ward Friends PROMO][1], NFT[,546003114766932049/NFT][1], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,0.01587913], SOL-PERP[0], SRM[,31248336], SRM_LOCKED[,2.3751975], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,2.90], USD2[,0.00000001], USTC[,168], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00615716		ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[,666.6], DFL[,3889.297855], FTT[,20.296143], LUNA2[,14.77374172], LUNA2_LOCKED[,34.47206401], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SOL[,8.36027049], USD[,8657.51], XRP[,999.81]		
00615761		ATLAS[,7.014256], ATLAS-PERP[0], BCH[,00054487], BTC[,0.00008979], DOGE[,11356], FTT[,11.98962010], FTT-PERP[0], LUNA2_LOCKED[,927.522746], OXY[,88317175], SRM[,5.72362804], SRM_LOCKED[,69.01996344], TRX[0], USD[,0.04], USD2[,0.00000001], WRX[,237367], XRP[,94466901]		
00615768		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMC-20210328[0], AMC-20210625[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH[,0.02743195], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LTC-PERP[0], LUNA2[,0.64334565], LUNA2_LOCKED[,1.50113985], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210326[0], OKB-20210625[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SAND-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[,1.62], USD2[,0.0085345], WAVES-PERP[0], XLM-PERP[0], XRP[,0.01984121], XRP-PERP[0], ZEC-PERP[0]		
00615777		1INCH[,0.00040108], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER[,00000001], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[,0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98[,00075], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[,0029], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[,200], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[,06382966], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,165], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[,004], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00091847], LUNA2_LOCKED[,0.00214310], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[,0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[,0.00000554], MNGO[,1500], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[,5000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UN[,2.97412672], UNI-PERP[0], USD[,31.19], USD2[,0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00615865		APT[,50.962], BTC[,0.05687149], ETH[,78], FTT[,26.44776589], LUNA2[,1.33664769], LUNA2_LOCKED[,3.11884462], MATIC[,119.9813], NVDA[0], SOL[0], TONCOIN[,9.9981], USD[,13.02]		
00615880		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[,0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[,45.91597396], LUNA2_LOCKED[,107.1372726], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[,0.00000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0.00532495], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[,0.00000901], TRX-20210625[0], USD[,10.27], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00615896		AAVE[0], AAVE-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[,0.00], AVAX-PERP[0], BTC-PERP[0], COMP[0], COPE[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[,0.09871000], FTT-PERP[0], GAL-PERP[0], GRTBULL[0], ICX-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[,0.00000004], LUNA2_LOCKED[,0.00000009], LUNC[,0090716], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[,48.67], USD2[,0.09869478], USTC[0], USTC-PERP[0], XRP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00615906		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[,6], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[,0.00999087], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.07101388], LUNA2_LOCKED[,16569906], LUNC[,15463.42253], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[,000003], TRX-PERP[0], USD[,71.80], USD2[,80.41833491], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00615915		1INCH-PERP[0], AAVE[,00355758], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[,0.50126115], BNB-PERP[0], BTC[,0.06032996], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[,0.00000001], CAKE-PERP[0], COMP-PERP[0], CRV[,225.001125], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00957149], ETH-PERP[0], ETHW[,0.00957149], FTM-PERP[0], FTT[,00553842], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[,65.100355], LINK-PERP[0], LTC[,010001], LTC-PERP[0], MATIC[,40.36356773], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[,31.0712155], SOL-PERP[0], SRM[,2.94551623], SRM_LOCKED[,7.41458377], SRM-PERP[0], STORJ-PERP[0], SUSHI[,200.0085], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,13.0013], TRX-PERP[0], USD[,1130.35], USD2[,0.00470324], VET-PERP[0], XLM-PERP[0], XRP[,1.0001], XRP-PERP[0], YFI[,01001], YFI-PERP[0], ZIL-PERP[0]		
00615918		BTC-PERP[0], ETC-PERP[0], LUNA2[,0.46576201], LUNA2_LOCKED[,1.08677802], LUNC[,101420.658416], USD[,0.28], USD2[,0.03295435], XRP[0], XRP-PERP[0]		
00615937		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[,0.53500000], EUR[,0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SAND[,346540764824501224/Degen Pixel Art #3][1], NFT[,511799982831537522/Pixel Art of OH][1], NFT[,515995732123441829/Degen Pixel Art #6][1], NFT[,528359420127425358/Pixel Art of AM][1], OMG-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0.00000001], SOL-PERP[0], SRM[,06350959], SRM_LOCKED[,3987823], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[,0.00155400], TRX-PERP[0], USD[,465.07], USD2[,313.09000000], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00615958		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[.629], BIT-PERP[0], BNB[.0156352], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[.9.8271], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000385], ETHW[.0005], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.664.60314700], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GSN-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICH[.09354], HT-PERP[0], HUM-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSCS-PERP[0], KSCS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0000011], LUNA2_LOCKED[0.0000029], LUNA2-PERP[0], LUNC[.0247067], LUNC-PERP[0], MAPS-PERP[0], MATIC[.582], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.001], SOL-PERP[0], SPELL-PERP[0], SRM[.15], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00113849], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.42655137], TRX-PERP[0], TULIP-PERP[0], USD[.01919.62], USDT[.67.1110831], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00615966		BTC[0.00004208], ETH[0.04099999], ETHW[0.04100000], FTT[156.801358], GST[.0384987], LUNA2[0.10289567], LUNA2_LOCKED[0.24008990], LUNC[22405.75], SOL[23.45849648], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000001], USD[2.09], USDT[1047.54587278]		
00615977		BTC[1.46380821], BTC-PERP[0], ETH[2.32853823], ETHW[0.33774228], FTT[150.00012158], LOOKS-PERP[292], LUNA2[0.28470381], LUNA2_LOCKED[0.66430891], LUNC[0.00244906], LUNC-PERP[0], NEAR[151.2059635], NFT (312808075162736051/FTX EU - we are here! #247437)[1], NFT (401878716315746523/FTX EU - we are here! #247450)[1], NFT (562903374514728677/FTX EU - we are here! #247385)[1], SLP-PERP[0], TRX[1828.000121], USD[31463.12], USDT[0.00303446], USTC[40.3012], XRP[.155]		
00615983		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], BALBULL[393.2042015], BAL-PERP[0], BAO-PERP[0], BNB8BULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], CRV[0.00000001], CRV-PERP[0], DOCEBULL[0.30581300], DOGE-PERP[0], DYDX[0], ETH[7], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT[26.34896055], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNKBULL[165.67262883], LUNC-PERP[0], LUNA2[0.69027178], LUNA2_LOCKED[1.61063411], LUNC[0.50308.13], MATIC[0], MATICBULL[144.37758985], MATIC[0], MATIC-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SOL[1], SOL-PERP[0], SRM[.35682241], SRM_LOCKED[1.27350876], SRM-PERP[0], SUSH[0], SUSHIBULL[75744.9423749], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[159410.33], USDT[0.00003013], USTC-PERP[0], XRPBULL[84393.31195918], XRP-PERP[0], YFI-PERP[0]		
00615985		BNB[0], BTC-PERP[0], DOGE[0.12646027], DOT-PERP[0], ETH-PERP[0], FIDA[.05074693], FIDA_LOCKED[12.92355587], FTT[25.08981600], LTC[.01135438], RUNE[0], SOL[.9.76283353], SOL-PERP[0], SRM[.17751992], SRM_LOCKED[.76645282], SRM-PERP[0], USD[. -0.40], USDT[0.00009681]		
00615995		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[177.90], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.02256001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45990837], LUNA2_LOCKED[1.07311954], LUNC[50146.01679], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (410486418077655980/FTX EU - we are here! #224981)[1], NFT (451414232737999253/FTX EU - we are here! #225002)[1], NFT (534098361181403293/FTX EU - we are here! #225029)[1], ONE-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[153], TRX-PERP[0], UNI-PERP[0], USD[2.75], XRP[1341.2343], XRP-PERP[0]		
00616039		ATLAS[3770.82130992], AURY[23.33787426], BTC-PERP[0], FIDA[21.07910569], FIDA_LOCKED[.18258941], FTT[25.72931265], MNGO[6.89511492], POLIS[13.1], RAY[11.33669592], SOL[0.0004356], SOL-PERP[0], SRM[34.9082852], SRM_LOCKED[.68235454], STEP[159.03476162], TULIP[5.88868368], USD[50.33]		
00616057		ALCX[1.22875585], BADGER[.0034484], BRZ[.88035], BTC[0.00011277], CLV[.01], DOGEHEDGE[.020184], ETH[.00072267], ETHW[.00072266], FTM[.40118], FTT[0.05609784], GST[.0917], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.59917399], LUNA2_LOCKED[1.39807264], LUNC[129610.36461], LUNC-PERP[0], PAXG[0], SOL[.077773], TLM[.4311], TRU-PERP[0], TRX[.001674], USD[0.01], USDT[0], USTC[.44162]		
00616075		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10498.37], USDT[0], ZEC-PERP[0]		
00616113		BOBA[4166.66666666], BOBA_LOCKED[45833.33333334], LUNA2[6.77161494], LUNA2_LOCKED[15.80043486], LUNC[147453.41], SUSHI[3], USDT[0.24228614]		
00616188		SRM[1.97613834], SRM_LOCKED[.05771818]		
00616280		1INCH-PERP[0], ADA-PERP[0], ATLAS[2379.5716], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.02144386], SRM_LOCKED[.12226193], SRM-PERP[0], SXP-PERP[0], USD[1.43], USDT[0.00000001], USDT-PERP[0], XRP-PERP[0]		
00616319		ALPHA[.08277], APE[.076801], AVAX[.094167], BTC[0.00040000], ETH[.00007727], ETHW[0.00007268], GRT[.52566], LTC[.0007926], LUNA2[0.21532889], LUNA2_LOCKED[0.50243407], LUNC[9839.4934432], SLP[18266.5287], SPELL[74.236], TLM[26645.92507], TOMO[.094216], TRX[40.95682100], USD[0.59], USDT[509.63671905]		
00616345		ALCX[.02], ALPHA[15], AMPL[1.04099851], ATOM[.098], BICO[.24469489], BNB[0], CLV[4976.92931205], CREAM[.2], ETH[0], FTT[150.7612951], GAL[3806.66410288], GODS[1199.61259665], GOG[.15], HMT[.73333326], IMX[22134.85929039], LINK[1], LUNA2[0.00124118], LUNA2_LOCKED[0.00289609], LUNC[270.27], MTA[10], RAY[.906801], ROK[.050075], SOL[0], SRM[2.59926244], SRM_LOCKED[16.12073756], TRX[.000062], USD[2287.06], USDT[0.4468390], YFI[.002]		
00616385		AVAX[0], BADGER[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00406742], LUNC-PERP[0], MATIC[0], RAY[0], SNX[0], SOL[0], SRM[0.00036234], SRM_LOCKED[.20932444], SRM-PERP[0], STEP-PERP[0], USD[33.94], USDT[0]		
00616401		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.0007605], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00370340], LUNA2_LOCKED[0.00864126], LUNC[0.00822001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.1740346], SRM_LOCKED[.91648299], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00013100], UNI-PERP[0], USD[0.56], USDT[0.00000002], USTC[0.52422886], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00616428		ATLAS[16545.103149], BTC-PERP[0], FTT[12.177561], SOL[23.75517445], SRM[.01076082], SRM_LOCKED[0.4464208], TRX[.000002], USD[0.07], USDT[0]		
00616443		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[.00], FIL-PERP[0], FLM-PERP[0], FTT[10.05179968], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[3.64800435], SOL-PERP[0], SRM[20.35800577], SRM_LOCKED[.30610357], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[. -0.42], USDT[3.01880141], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		USDT[2.808908]
00616451		DOT[147.23776352], ETHW[31.25627953], FTM[692.10871951], FTT[0.09908762], LUNA2[1.50450360], LUNA2_LOCKED[3.51050840], LUNC[0], RAY[1.16765481], TLRY[231.91908], TRX[0.00000319], USD[958.58], USDT[0.00000001]		TRX[.000003]
00616471		KIN[1329747.3], MAPS[1095.79922], MATIC[49.991], OXY[2003.14234], REEF[4779.0918], REN[287.94528], SRM[61.19985017], SRM_LOCKED[1.01855393], STEP[281.046591], TRX[.000001], USD[8.15]		
00616483		1INCH-20211231[0], 1INCH-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOT-0325[0], EUR[130.38], FIDA-PERP[0], FTM[261.001305], FTT[0], GALA-PERP[0], INDI_ELO_TICKET[2], MATIC[9.85], MTA-PERP[0], NFT (414292038101394021/FTX AU - we are here! #55124)[1], NFT (499234090852422040/FTX AU - we are here! #51001)[1], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[4.33615144], SRM_LOCKED[34.82459239], THETA-PERP[0], USD[6.03], USDT[0.0000001]		
00616537		AUDIO[0], BAO-PERP[0], BNB[0], BTC[0], ETH[0], LTC[0], LUNC[0], MATICBULL[0], OXY[90.33643027], PERP[0], SOL[7.32665043], SRM[.00394782], SRM_LOCKED[.01911524], TRX[.000002], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
00616538		AAVE[0], ALPHA[0], BNB[0], BTC[0], COPE[0], CRV[0], DENT[0], DOGE[0], ENJ[0], ETH[0], ETHW[0], FTT[0.28616044], LINK[0], LTC[0], LUNA2_LOCKED[44.52050238], LUNC[0], MATIC[. -0.0000106], NEAR[.02], OXY[0], SOL[0], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[0.00], USDT[0.00000001], USTC[.16773], WAX[.3644.0642], YFI[0]		
00616597		ATLAS[20920], FTT[0.02765620], SRM[.96958819], SRM_LOCKED[.01941366], USD[0.08], USDT[.00000001]		
00616635		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00490105], BTC-PERP[0], CHR-PERP[0], CHZ[149.67699], CHZ-PERP[0], COMP[0.00052124], COMP-PERP[0], CONN-PERP[0], DODO-PERP[0], DOGE[4], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.03990082], ETH-PERP[0], ETHW[0.03990082], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[9.9585878], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[.9989524], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02186844], LUNA2_LOCKED[0.05102637], LUNC[4761.9], LUNC-PERP[0], MANA-PERP[0], MKR[.059], MKR-PERP[0], MTA[.9167158], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[6.872533], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE[.1], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00903655], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU[.8933194], TRU-PERP[0], TRX[29.6012136], TRX-PERP[0], UNI[.74566119], UNI-PERP[0], USD[0.75], USDT[1819.48968483], VET-PERP[0], XLM-PERP[0], XRP[2.92396692], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00616687		AKRO[134], AMPL[0], BAO[10000], BTC[0.37075622], BT[1000000], CONV[2000], ETH[.996], EUR[2.62], FTT[21.2], KIN[100000], KSCS[3000], LUA[116.1], MTA[8], SHIB[100000], SPELL[900], SRM[184.14844896], SRM_LOCKED[2.72744128], USD[3.84], USDT[0.00000001]		
00616717		SRM[538.42024932], SRM_LOCKED[16.50852062], USD[2.70], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00616722		DOGE[50529831], LUNA2[0.00092812], LUNA2_LOCKED[0.00216562], LUNC[202.1015934], NFT (489884137375019512/The Hill by FTX #27121)[1], TLR[0.099734], USD[0.00], USDT[0]		
00616725		BNB[0], BTC[0], BTT[0], CRO[0], DOGE[0], EUR[0.00], FTM[0], FTT[45.30303736], GMT[0], GRT[0], ICP-PERP[0], LINK[0], LUNA2[0.08831108], LUNA2_LOCKED[0.20605919], MANA[0], PERP[0], RUNE[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USDT[0], USDT-PERP[0]		
00616741		BTC[0.00001471], FTM-PERP[0], FTT[1.69462128], LUA[.0246265], LUNA2[0.15192859], LUNA2_LOCKED[0.35450005], LUNC[33082.7718635], SOL[4.13741176], TONCOIN[48.36622861], TRX[.000002], USD[0.15], USDT[0.00123732]		
00616807		BNB[0], DOT[81.8], ETH[0], FTT[145.71926967], GRT[361], LUNA2[2.33412972], LUNA2_LOCKED[5.44630289], RAY[0], SAND[671], SOL[0], SRM[0.00255468], SRM_LOCKED[.01181907], USD[8507.65], XRP[2999.74732100]		
00616820		ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC[.000000001], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0], DOGEBEAR2021[.00000122], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], KIN-PERP[0], KNC-PERP[0], LUNA2[0.00223818], LUNA2_LOCKED[0.00522243], LUNC[487.37], MATICBEAR2021[.03991944], MTA-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXPBEAR[3000000], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], USD[0.00], USDT[0], XRP-PERP[0], XTZBEAR[100000], ZIL-PERP[0]		
00616846		BTC[0.00009311], CEL[.0508], CONV[5.7314], ETH[0.00093100], ETHW[0.00093100], FTT[.09302432], POLIS[.0964], SOL[.00000001], SRM[1.04539189], SRM_LOCKED[4.37794831], TRX[.000004], USD[0.00], USDT[0]		
00616885		ATLAS[1547.65902758], BNB[0], BNB-PERP[0], BTC[0.00000147], BTC-PERP[0], COPE[0], DOGE[4], DOT-PERP[0], ENJ[0], ETH[.00000284], ETH-PERP[0], EUR[0.00], FIDA[0], GALA[1649.73634008], KIN[1], LINK[0], LINK-PERP[0], LUNA2[0.00009731], LUNA2_LOCKED[0.00022706], REEF[0], SOL[0.00016095], SOL-PERP[0], STEP[0.00000003], STEP-PERP[0], TRX[.000003], USD[0.00], USDT[0.00009478], XRP-PERP[0]	Yes	
00616892		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[105.20137234], GBT[C]249.99448000], LUNA2[0.01909148], LUNA2_LOCKED[0.04454678], LUNC[4157.21], PFE[0], SOL[0], USD[10.00], USDT[0]		
00616895		FTT[503.49780382], NFT (313045347158709407/FTX EU - we are here! #249273)[1], NFT (50145992672538520/FTX EU - we are here! #249492)[1], NFT (516674095662588467/The Hill by FTX #37416)[1], NFT (542396373542685221/FTX EU - we are here! #249486)[1], SRM[2.08066604], SRM_LOCKED[111.09216612], USD[10.07]	Yes	
00616896		BEAR[122.9], BTC-PERP[0], DOGEBULL[.029982], DOGE-PERP[0], ETH-PERP[0], FTT[0.02527253], LINKBULL[6.7016], NFT (466740029830362313/FTX EU - we are here! #62)[1], SRM[1.00526468], SRM_LOCKED[7.70863435], TRX-PERP[0], USD[7.43], USDT[0.00679200], XRPBULL[38.6]		
00616899		BTC[0], CQT[5009.04024], ETH[.00027221], ETHW[0.00027221], FTT[1000], FTT-PERP[0], NFT (441634012648966066/Expressionless)[1], NFT (533260487799761915/Phone on the head)[1], SRM[79.70114497], SRM_LOCKED[476.77446999], USD[4.17], USDT[0]		
00616911		BNB[0], BTC[0.00000001], DOT[0.00000001], ETH[0.00000351], ETHW[0], FTM[0.00253057], FTT[0.00000001], LTC[.00000091], MATIC[9.76139969], SOL[0], SOL-PERP[0], SRM[.00001464], SRM_LOCKED[.00041616], USD[832.08], USDT[440.00401826], XRP[112.12995043], YFI[0]	Yes	
00616934		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C8B-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05498137], LUNA2_LOCKED[0.12828987], LUNC[11972.31], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QNT-PERP[0], POLIS-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00202186], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00616944		BTC-PERP[0], GRT-0930[0], LUNA2[0], LUNA2_LOCKED[4.33556466], USD[0.00], USDT[0.00000028]		
00616958		BTC[0.69389437], FTT[0], LUNA2[2.27563383], LUNA2_LOCKED[5.30981227], LUNC[0], SOL[0], SRM[0.27976856], SRM_LOCKED[2.16160002]		
00616959		BTC[.001], CHZ-PERP[0], DOGE[21], ETH[.00499905], ETH-PERP[0], ETHW[.00499905], FIL-PERP[0], FTT[.03130667], GRT-PERP[0], HNT-PERP[0], LUNA2[1.78682191], LUNA2_LOCKED[4.16925113], LUNC[389084.233518], MATIC[10], MATIC-PERP[0], ONT-PERP[0], POLIS[16.2], SHIB[400000], SOL[2], SOL-PERP[0], THETA-PERP[0], TRX[52.99487], USD[60.05], USDT[0], XEM-PERP[0], XRP-PERP[0]		
00617021		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00003241], AVAX-PERP[0], AXS-PERP[0], BNB[0.000000001], BNB-PERP[0], BTC-PERP[0], CEL[.00000001], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00006490], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], INJ-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2_LOCKED[85.82995567], LUNA2_LOCKED[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[0.11], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00617054		ATLAS[142651.54389411], BTC[.0000984], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002668], TRX[.850804], USD[0.04], USDT[0.50594460]		
00617056		AAVE[.61495007], ALT-PERP[0], BNB[.0699867], BNB-PERP[0], BNT[0], BTC[0.00618829], BTC-20211231[0], CAKE-PERP[0], COIN[.07029608], DEF1-PERP[0], ETH[0.06993296], ETH-20211231[0], ETHW[0.06993295], FTT[0.80982547], RUNE-PERP[0], SRM[1.054753], SRM_LOCKED[.01322259], USD[1.25], USDT[0]	Yes	
00617060		AAVE[.32], ADABULL[.0332], ALXC[2.00370733], ALICE[16.2987099], ATLAS[1890], FTM[46.9913379], FTT[12.45313161], FTT-PERP[0], HGET[23.83413975], IMX[53.9], MATIC[.2408805], MBS[910.3148589], POLIS[42.9], RAY[31.52841003], SOL[1.81943795], SPELL[81085.05327], SRM[20.16782216], SRM_LOCKED[.12366898], TRX[.000024], USD[0.71], USDT[0]		SOL[.884735]
00617103		BTC[.00002642], EUR[0.00], FTT[45.21400000], SRM[.00184226], SRM_LOCKED[.43619621], USD[0.10], USDT[452.32781766]		
00617106		ADA-PERP[0], BAT[44.9917065], FTT[.099297], LUNA2[3.03521855], LUNA2_LOCKED[7.08217662], LUNC[660925.23072039], MATIC[29.994471], USD[1.88], USDT[0.00000035]		
00617111		ADA-PERP[0], AMPL[0.65163739], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.0080794], BNB-PERP[0], BTC[0.94949812], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[10.85354583], ETH-PERP[20.067], ETHW[0.00043692], FTM-PERP[0], FTT[156.01758975], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000310], LUNA2_LOCKED[47.50149565], LUNC[65.5803279], LUNC-PERP[0], MATIC[0], OMG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[349.940473], UNI-PERP[0], USD[.63518.61], USDT[54596.05818226], USTC[.0004], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00617167		AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0.45923782], LUNA2_LOCKED[1.07155493], LUNC[50000.0038], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000113], USD[0.00], USDT[0.00480000]		
00617180		AAVE[2599696], AKRO[712.86453], BAO[119977.2], BTC[0], BTT[8000000], CONV[439.9164], CQT[70], CRV[10.99791], DENT[14597.228], DOGE[1], DOT[1.2], ETH[.04599563], ETHW[.04599563], EUR[0.00], FTM[140.49297932], JST[399.924], KIN[719863.2], LINA[749.791], LTC[.00542613], LUNA[481.90842], LUNA2[.38203396], LUNA2_LOCKED[0.89141258], LUNC[83188.7], MANA[25], MATIC[29.9962], MBS[13], REN[51.99012], RSR[629.8803], SAND[4], SHIB[17098461], SOL[.77705031], SOS[62496200], STMX[799.848], TLM[126.97587], USD[30.90], USDT[155.12369947]		
00617183		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.000000001], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLMM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.97152231], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.35658644], SRM_LOCKED[209.72123692], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00617204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000003], BTC-20210625[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0321[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-MOVE-0605[0], BTC-MOVE-0826[0], BTC-PERP[0], BTTPRE-PERP[0], C8B-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLMM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.62011710], LUNA2_LOCKED[6.11360658], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00922782], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00385822], SRM_LOCKED[.01629183], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000032], TRX-PERP[0], UNI-PERP[0], USD[65644.89], USDT[0.67057835], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00617206		AVAX[0], BNB[0], BTC[0.00610000], ETH[0], FTT[0], LUNA2[0.00101032], LUNA2_LOCKED[0.00235742], LUNC[220], PAXG[.00000001], SOL[0], STETH[0], USD[0.44], USDT[0.00806100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00617221		AAVE[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE[95760625], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00200000], ETH-0930[0], ETH-PERP[0], ETHW[0.00200000], FTT[150.72337184], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.22440155], LUNA2_LOCKED[0.52360361], LUNC[48863.91], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[120.09583135], SOL-PERP[0], SRM[2.96051429], SRM_LOCKED[27.23194883], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00192], UNI[0], USD[0.60], USD[171.27523004], XMR-PERP[0]		
00617236		BTC[0.00000007], DMG[33.40434], DOGEBEAR2021[0], DOGEBULL[0], EUI[0.9906], LUA[05826], LUNA2[0.00185527], LUNA2_LOCKED[0.00432897], LUNC[403.99], SECQ[0.9836], SNV[616.8764], SUSHIBEAR[1.22679864e+08], SUSHIBULL[165868.20000000], SXPBEAR[5.29668e+07], SXPBULL[0], TOMOBULL[0], USD[82.02], USD[70.01527276], VETBEAR[4.61542e+06]		
00617238		ADA-PERP[0], ATLAS[10613.7813], ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CONV[105852.0133], CONV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[27.5], ETH[0], ETH-PERP[0], LTC[0.00753322], LUNA2[6.43519645], LUNA2_LOCKED[15.01545838], MATIC-PERP[0], RUNE[0.02240186], RUNE-PERP[0], SAND[245.94689], SNX[0.78872], SNX-PERP[0], SRM[95288], USD[0.16], USD[70.03625682], XRP[47.022532], XRP-PERP[0]		
00617243		ASD[4174.18914529], ASD-PERP[0], ATLAS[1000], BNB-20211231[0], BNB-PERP[0], BTC[1.02386380], DOGE-20210625[0], DOGE[8020.96624], DOGE-PERP[0], ETH[1.31313944], ETHW[1.06116238], FTT[25.03415273], ICP-PERP[0], IMX[20], KIN-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MATIC[50.8830775], MATIC-PERP[0], RUNE-PERP[0], SOL[15.76189993], SOL-PERP[0], SPELL[5000], TLM[500], TRX-20210625[0], TRX-PERP[0], USD[24377.73], USD[70], XRP-PERP[0]		
00617250		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR[0.17117304], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00092531], ETH-PERP[0], ETHW[0.00092531], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.05926895], LUNA2_LOCKED[0.13829423], LUNC[12905.94], LUNC-PERP[0], MANA[0.66375685], MANA-PERP[0], MAPS[16], MAPS-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND[2753972], SAND-PERP[0], SOL-0624[0], SOL[1.531802], SOL-PERP[0], USD[-0.73], XRP-PERP[0]		
00617322		BNB[0.00000002], BNB-1230[0], BNB-PERP[0], BTT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0067918], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[70.00000027]		
00617335		1INCH[0.98666080], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCT[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[44364795], FIDA_LOCKED[1.47388725], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[152.05720316], FTT-PERP[0], GMT-PERP[0], GOOG[4.00000006], GOOG-20210625[0], GOOG-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], INDI_1EO_TICKET[1], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFX-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[39.27550255], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.00668814], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.09149535], SRM_LOCKED[69254222], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000171], TRX-PERP[0], TSLA[180015], TSLA-20211231[0], TULIP-PERP[0], UBER[2.00148183], UBXT[2188.467], UNI-PERP[0], USD[9815.86], USD[70.00000001], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00617338		AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000042], BTC-20211231[0], BTC-PERP[0], COPE[0], DOGE[5.02991476], DYDX[0.08518], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FTT[0.09245085], HBAR-PERP[0], HT[0.069912], LINK[0.004574], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB[0.005002], MNGO[9.9968], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND[4.8683], SECQ[0], SOL[0.00123600], SOL-PERP[0], SRM[5.09052195], SRM_LOCKED[65.34722905], SRM-PERP[0], STEP[0.04993375], THETA-PERP[0], USD[0.00], USD[70]		DOGE[1]
00617354		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BF_POINT[300], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[12.31909987], LUNA2_LOCKED[28.7445659], LUNC[2682509.89], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[83.84], USD[1699.09971848], XTZ-PERP[0]		
00617363		BTC[0], CAKE-PERP[0], CLV[0], COMP[0], ETH[0], ETHW[0], FTT[0.03798477], MATIC[3978.52773630], PAXG[0.00000001], SOL[0], SRM[0.0007443], SRM_LOCKED[0.4300386], USD[0.00], USD[70]		
00617377		1INCH[307.99779899], 1INCH-PERP[0], AAVE[0], ADABULL[0.00000001], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD[0], ATOM[7.11609988], AUD[0.96], AUDIO-PERP[0], AVAX[9.19462386], AVAX-PERP[0], AXS[5.18356403], AXS-PERP[0], BAL[0], BNB[0], BNBULL[0], BTC[0.01457955], BTC-PERP[0], BULL[0], BULLSHIT[0], CAD[0.00], CAKE-PERP[0], CBSE[0], CEL[0], CHF[0.00], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], CUSD[0], DAI[51.68003287], DEFI-PERP[0], DODO-PERP[0], DOGEBEAR2021[0.00000001], DOGEBEAR[743634348.8], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ[0], ETH[0.37471234], ETHBULL[0], ETH-PERP[0], ETHW[0.37265856], EUR[0.38], FTM-PERP[0], FTT[25.35955376], GBP[0.45], GRT[1865.57399163], GRT-PERP[0], HNT-PERP[0], HUM[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LDO[9721], LINK[29.01192321], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNA2[0.03591981], LUNA2_LOCKED[0.08381291], LUNC[7821.61628892], LUNC-PERP[0], MANA-PERP[0], MATIC[224.16779764], MATIC-PERP[0], OXY[4865.12412], PAXG[0], PUNDIX-PERP[0], RAY[399.97393586], RAY-PERP[0], REN[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP[0.00000002], SNX[0], SOL[13.89674383], SOL-PERP[0], SRM[0.00051354], SRM_LOCKED[0.0856102], STEP-PERP[0], SUSHI[126.04891194], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], UBXT[10971.72130183], UBXT_LOCKED[17.33402848], UNI[0], UNI-PERP[0], USD[1637.49], USD[1.19507236], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.02025538], XAUT[0.21820524], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0]		1INCH[307.998371], ATOM[7.115456], AVAX[9.194494], AXS[5.18057], BTC[0.014578], ETH[37.4677], EUR[0.38], GRT[1865.323721], LINK[29.009271], MATIC[224.166004], RAY[64.785554], SOL[13.884062], SUSHI[126.047903], USD[1635.32], WBTC[0.020245], XAUT[1.17305]
00617386		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000350], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGEBULL[0.0008257], DOGE-PERP[0], DOT-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[0.00097863], FTM-PERP[0], FTT[9.028166], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX[0.07279614], KSHB-PERP[0], LINK-PERP[0], LUNA2[2.32280761], LUNA2_LOCKED[5.41988442], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATICBULL[0.12465662], MATIC-PERP[0], PAXG-PERP[0], SHIB[30997788.4], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[59.37087347], SOL-PERP[0], SRM[9719194], SRM_LOCKED[0.4828486], STX-PERP[0], TOMO-PERP[0], TSLA-0325[0], XRP-PERP[0], USD[5712.63], USD[12318.83031354], WAVES-PERP[0], XRPBULL[135.9327545], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00617408		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.5391222], FIDA_LOCKED[20492024], FTM[0], FTM-PERP[0], FTT[3.0064904], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (294535928542195176/Silverstone Ticket Stub #952)[1], NFT (315606144819407967/Monaco Ticket Stub #58)[1], NFT (324376346474834268/Japan Ticket Stub #684)[1], NFT (334233585042581044/France Ticket Stub #7740)[1], NFT (343484213252693247/Austria Ticket Stub #215)[1], NFT (45908928957277770/FTX Crypto Cup 2022 Key #826)[1], NFT (496073230892538703/MF1 X Artists #56)[1], NFT (518365908478046804/The Hill by FTX #30090)[1], SRM[0.03482141], SRM_LOCKED[3.0317749], TONCOIN[0.0449965], TRX[0.000002], USD[17.57], USD[70], USD-STEP[0]		
00617413		BTC[0.00000001], BTC-20210326[0], BTC-20211231[0], FTT[0], SRM[0.0098087], SRM_LOCKED[1.5886764], TRX[0.000001], USD[0.00], USD[70]		
00617431		LUNA2[0.00610683], LUNA2_LOCKED[0.01424928], TRX[0.000001], USD[3.52], USTC[864452]		
00617449		FTT[26.00000015], LUNA2[0.01210004], LUNA2_LOCKED[0.02823343], LUNC[2634.81], NFT (298394203338176555/FTX Crypto Cup 2022 Key #8777)[1], NFT (340316559786869209/FTX EU - we are here! #44085)[1], NFT (470317968409282797/FTX EU - we are here! #43943)[1], NFT (538841360654916754/FTX EU - we are here! #44246)[1], TRX[0.000948], USD[0.02], USD[70], WAX[4.96087], XRP[4.785]		
00617452		ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAI[31243.4], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[25.8], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK[0.04964], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[0.00727383], SOL-PERP[0], SRM[4.9988368], SRM_LOCKED[8.68154734], USD[968.07], USD[70.00000001], WAVES-PERP[0], WRX[2804.92514], ZIL-PERP[0]		
00617457		AAVE-PERP[0], APE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[41733.365], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HGET[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SRM[8.98829615], SRM_LOCKED[34.14327752], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[2.36], USD[70.00000002], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00617470		BNB[0.00304081], BTC[0.01409300], CEL[26.56659132], ETH[1.34368733], ETHW[1.20234657], FTT[25.09567265], GST[0.03], GST-PERP[0.4500], HKD[550.00], LUNA2[1.41747242], LUNA2_LOCKED[3.30743566], LUNC[1000], SOL-PERP[0], TRX[0.01246956], USD[164.02], USD[1678.82428793], USTC[200]		ETH[1.343472], USD[1678.286497]
00617475		AAVE[114.86374272], ADA-PERP[0], ALICE[83.8042675], APE[2428.44417101], APE-PERP[0], ATLAS[975797.4], ATOM[1634.79203248], AURY[1141], AVAX[87.87450750], AVAX-PERP[0], AXS[378.52481969], BAND[557.79195852], BAR[163.303255], BAT[3278.112636], BCH[68.83911586], BOBA[2549.94810424], BTC[0.00000501], BTC-PERP[0], CHZ[140555.784], CITY[84.2], COMP[280.92733436], CRV[0.1885], DFL[3070], DOGE[900006.85441211], DOT[1170.40536594], ENJ[10598.33], ENS[193.53], ETH[6.35673583], ETH-PERP[0], ETHW[1144.46989210], FTM[6023.1672241], FTT[7468.11197527], GALFAN[627.7007375], GENE[711.9], GRT[8957.56135419], HT[0.000035], INTER[7], KIN[4.8], LINK[4688.26849262], LINK-PERP[0], LRC[0.0217], LTC[377.92964516], LUNA2[0.00198989], LUNA2_LOCKED[0.00464309], LUNC[0.11455080], POLA[40848.959825], MATIC[10500.70795508], MKR[0.103783118], MOB[0], NFT (41277863907884543/FTX EU - we are here! #119089)[1], NFT (423665642527985808/FTX EU - we are here! #119459)[1], NFT (562570155900211960/FTX EU - we are here! #117246)[1], OMG[6231.21763274], MONI[2365], PSQ[128.5], REEF[583710.4], SAND[19419.01345], SHIB[300864762], SNX[1119.59123149], SOL-PERP[0], SRM[264.96272964], SRM_LOCKED[2097.7277036], STORJ[4990], TLM[20671.605195], TRX[401792.46527649], TRYB[552.97628310], UNI[1071.91752033], USD[130685.90], USD[70.00920983], USTC[0.28160534], WAVES[12488], WAVES-PERP[0], XRP[200811.54686253]		ATOM[1634], USD[1.00]
00617494		ADA-PERP[0], APE-PERP[0], AVAX[0.00000001], AXS[0], BCH[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], COIN[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], INDI_1EO_TICKET[1], KNC[0], KNC-PERP[0], LUNA2[0.46726608], LUNA2_LOCKED[1.09028753], LUNC[0], MATIC-PERP[0], NFT (389453389242662136/FTX EU - we are here! #230508)[1], NFT (404118985933479296/FTX AU - we are here! #830305)[1], NFT (4433971823201981950/FTX AU - we are here! #230490)[1], NFT (45384503610208381/FTX Crypto Cup 2022 Key #3708)[1], NFT (475208569307114141/FTX EU - we are here! #230505)[1], NFT (565276419699306463/The Hill by FTX #6219)[1], OKB-PERP[0], SOL-PERP[0], SRM[3319581], SRM_LOCKED[191.76113995], SRN-PERP[0], TRX[0], USD[189401.30], USD[79726.39000001]		

Customer Code	Contingent, Unqualified, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00617496		ALGO[.02202874], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BCH[.00000001], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00008444], BTC-PERP[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00750800], FTX-PERP[0], GMT[0], LDO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00393466], SRM[.06267615], SRM_LOCKED[2.3956299], STMX-PERP[0], STORJ-PERP[0], TRX[0], USD[171.30], XRP[0], XRP-PERP[0]	Yes	
00617505		AAVE-PERP[0], AVAX-PERP[0], BTC[2.5550218], BTC-PERP[0], ETH[.40804875], ETHW[.40791447], EUR[0.53], FTM[2242.6750744], FTT[51.99506], LUNA2[13.33781304], LUNA2_LOCKED[30.23695899], LUNC[41.7450011], MATIC-PERP[0], NEAR[163.63551071], SOL[344.5561396], SOL-PERP[0], USD[2603.28], USD[59.05097479]	Yes	
00617507		1INCH-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000099], BTC-PERP[0], DOGE[0.99614971], DOGE-PERP[0], ETH[.000777], ETH-PERP[0], ETHW[.000777], FTT[.0714165], MKR[0.00022460], RAY-PERP[0], SRM[5.62340582], SRM_LOCKED[21.37659418], SUSHI-PERP[0], USD[12.66], USD[0], WBTC[.0002063]		
00617551		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.0006008], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[120.60492839], FTT-PERP[0], GBP[.00], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[5.88376203], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2949.27], USD[95.77000000], WAVES-PERP[0], XMR-PERP[0]		
00617610		ALCX[.00046956], ALCX-PERP[0], ASD[.007692], AVAX-PERP[0], BNB-PERP[0], BTC[5.00002339], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0]-152], CRV[.10633564], CRV-PERP[0], CVX[.02903364], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[3.67433575], ETH-PERP[0], ETHW[0.00021620], FTM-PERP[0], FTT[375.079161], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[316], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.000789], MEDIA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[.35631], RAY-PERP[0], RUNE[.060583], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[73.51097771], SRM_LOCKED[314.32902229], STEP[.0474287], STEP-PERP[0], TRX[.00009], USD[1446629.23], USD[1.35661105], WBTC[0.00001424]		
00617641		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[.08667209], BTC-PERP[0], CAKE-PERP[0], CRV[.01657744], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00059484], ETH-PERP[0], ETHW[0.00059484], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP[1.61920224], SOL[0], SOL-PERP[0], SRM[.0032779], SRM_LOCKED[.00582169], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00617663		1INCH[.99772], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.00167646], AVAX-PERP[0], BTC[0.00201212], DOGE[20.43956470], DOGE-PERP[0], EDEN[66.58900755], FLOW-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.20265336], LUNA2_LOCKED[0.47285785], LUNC[44128.19719581], MANA[39], MANA-PERP[0], MAPS-PERP[0], MER[115.978834], RAY[32.83592480], RAY-PERP[0], REEF[1999.639], RNDR-PERP[0], SAND-PERP[0], SHIB[299710.44], SLRS[41.992419], SOL[0.26355339], SOL-PERP[0], SRM[8730971], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[1687.711735], TOMO[0], TRX[8], USD[222.03], USD[0], XRP-PERP[0]		USD[151.12]
00617669		BOBA[420595], BTC[0.00007205], BTC-PERP[0], ETH[0.00250000], ETH-PERP[0], ETHW[0.00250000], FTT[0], OMG[420595], OXY_LOCKED[820610.68702295], SRM[18.09686416], SRM_LOCKED[382.65660976], USD[316472.64], USD[0]		
00617709		APE[1], BTC[0], CRO[62326572], EDEN[430.62368326], ETH[0], FTT[37.03478811], IMX[1282.35584617], LUNA2[0.00592153], LUNA2_LOCKED[0.01381690], LUNC[0.008174], POLIS[310.8863004], RUNE[.00061954], SOL[0], SRM[.00478376], SRM_LOCKED[.01814725], TRX[.000001], USD[0.00], USD[0], USDT[0.30678591], USTC[838216]	Yes	
00617714		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[29.387118], APE-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], KNC-PERP[0], KNC-PERP[0], LUNA2[0.62764522], LUNA2_LOCKED[1.46450553], LUNC[136671.06991653], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[0.000053], USD[0.01], USD[0.01.80000000], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00617738		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.45877362], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1.27057126], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09183063], LUNA2_LOCKED[0.21427148], LUNC[19996.314], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOB-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5105.50], USD[1-1277.79991587], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00617759		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00002179], BTC-PERP[0], C98-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000299], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.0000005], LUNA2-PERP[0], LUNC[.0049604], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-.0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-.0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5105.50], USD[1-1277.79991587], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00617760		1INCH-PERP[0], AAVE[0], AAVE-20211231[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOSHALF[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01929478], LUNA2_LOCKED[0.04502116], LUNC[4201.48], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RUNE[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[0.21], USD[0.00004823], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[0], ZRX-PERP[0]		
00617766		AVAX[2.01311525], BAT[122], BNB[0], BTC[0], CRO[270], DOGE[0], ETH[0.00081741], ETH-PERP[0], ETHW[0.00081741], FTM[74], FTT[0.66176117], GALA[0], LUNA2[3.06100369], LUNA2_LOCKED[7.14234194], LUNC[666539.9983134], LUNC-PERP[447000], MANA[102.43041827], MATIC[100], POLIS[0], RAY[0], SAND[168.92001], SHIB[0], SRM[100], SRM[.03892896], SRM[.000149], USD[13.32], USD[0], YFI[0]		SOL[13.929856]
00617772		ADA-PERP[0], ALGO-PERP[0], AXS[400], AXS-PERP[70], BADGER[200], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[.25], CAKE-PERP[0], CRV-PERP[0], CVC[8000], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[1], EOS-PERP[0], ETC-PERP[0], ETH[1], ETHW[1], FTT[625], FTT-PERP[0], GALA-PERP[0], ICP-PERP[500], LUNA2[344.4283575], LUNA2_LOCKED[803.6661675], LUNC[75000000], MANA[500], MANA-PERP[0], NEAR-PERP[100], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[5000], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[4500], SLP[550000], SLP-PERP[10000], SRM[3800], SRM-PERP[1100], THETA-PERP[1000], TRX-PERP[0], USD[4270.96], VET-PERP[0], XRP-PERP[0]		
00617789		BNB[1.23058663], FTT[182.6], GENE[39.2], LUNA2[0.39873416], LUNA2_LOCKED[0.93037972], LUNC[88825.20477674], RAY[206.59830186], REN[844], RNDR[739.2], TRX[1], USD[1309.79], XRP[3395]		RAY[194.441196]
00617820		LUA[0], SRM[0.07136883], SRM_LOCKED[27624788], USD[0.00], USD[0.12270140]		
00617864		ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00002060], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0.00000001], DOGEBULL[0], DOGE-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTT[25.38041743], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.01501964], LUNA2_LOCKED[0.03504584], LUNC-PERP[0], MAPS-PERP[0], NFT (356692840932978349/Austria Ticket Stub #1642)[1], NFT (418759357179129004/FTX EU - we are here #89978)[1], NFT (426468153310350213/FTX EU - we are here #89837)[1], NFT (427505399895020753/The Hill by FTX #3838)[1], NFT (570377657535831174/FTX EU - we are here #896867)[1], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[46565089], SRM_LOCKED[2.52126558], STORJ-PERP[0], USD[1.00], USD[0]	Yes	
00617874		BAO[7779379.832], BTC-PERP[0], KIN[7750.9], LUNA2_LOCKED[24.20910878], USD[0.00], XRP[.452555]		
00617888		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[39], APE-PERP[0], ATLAS[110], AUDIO-PERP[0], AXS-PERP[0], AXS-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[.01510000], BTC-.0325[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.50000001], DENT-PERP[0], OMG-PERP[0], DODO-PERP[0], DOGE[0.00796756], DOT-20211231[0], EDEN-20211231[0], EGLD-PERP[0], EOS-20210924[0], EOS-20211231[0], ETH-.0325[0], ETH-PERP[0], EURO[.10], FIDA-PERP[0], FIL-20211231[0], FTM-PERP[0], FTT[27.97780016], FTT-PERP[0], GENE[3.1], GMT-PERP[0], GRT-20211231[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINA-20210924[0], LUNC-20211231[0], LUNA2[0.34069242], LUNA2_LOCKED[0.79494900], LUNC[28898.03], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001561], TRX-20211231[0], UNI-20211231[0], UNISWAP-20211231[0], USD[16.26], USD[0.00740683], USDOT-20210924[0], USDOT-PERP[0], XAUT-PERP[0], XRP-20210924[0], XRP-20211231[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00618517			1INCH-PERP[150], ADA-PERP[0], ALCX[1], ALCX-PERP[3], ALGO-PERP[150], APE-PERP[0], APT-PERP[0], ATOM-PERP[-60], AUDIO-PERP[0], AVAX[123.07932042], AVAX-PERP[-40], AXS-PERP[0], BAND-PERP[15], BNB-PERP[0], BTC[.63], BTC-PERP[0], CHZ-PERP[-.750], CRO-PERP[0], CRV-PERP[25], DODO[322.472], DOGE-PERP[0], DOT[141.45700759], DOT-PERP[0], EOS-PERP[-1], ETH-PERP[0], FTT[150.8690903], FTT-PERP[-2], GMT-PERP[0], GRT[3222.05123], GRT-PERP[1000], ICP-PERP[0], KNC-PERP[0], LINK-PERP[-30], LOOKS-PERP[0], LRC-PERP[400], LUNC-PERP[0], MATIC[1000.46199], MATIC-PERP[-2500], MER[100], MER-PERP[0], MTA[2000.59175175], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[64508], REN-PERP[1000], ROKK[5.04977133], RSR[25000.2], RSR-PERP[-.75010], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[8997], SLP-PERP[22000], SNX-PERP[0], SOL[40.92537467], SOL-PERP[0], SPELL-PERP[0], SRM[447.0222769], SRM_LOCKED[5.34890006], SRM-PERP[100], SUSHI[900.48], SUSHI-PERP[25], THETA-PERP[0], TRX[307], TRX-PERP[0], USD[-.7671.81], USD[23603.78689510], VET-PERP[6000], XRP-PERP[-.1000], ZIL-PERP[0]		
00618520			BCH[0.90892773], BCHBULL[0.00933652], BNBULL[0.00260908], BTC[0.10098146], BULL[0.00000954], ETHBULL[0], FTT[5.99744754], LTC[.235], SOL[5.03693197], SRM[7.10962954], SRM_LOCKED[.0919714], USD[41.72], USD[1.92234897], VETBULL[0]		
00618575			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00962001], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00500007], SRM_LOCKED[0.0201988], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[245.61], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00618582			BNB[0], BTC[0], BTC-MOVE-WK-0107[0], ETH[0.00000001], FTT[4.64292183], LINK[0], MATIC[226.63793473], MATICBULL[0], SOL[0], SRM[.00010664], SRM_LOCKED[.00150046], USD[0.00], USD[0]		
00618592			1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[4.67940184], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], 00000001[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[461.5156572], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.00000001], LRC-PERP[0], LTC-PERP[0], LTM-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PYPL[0], PYPL-20210326[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.16780814], SRM_LOCKED[62.85781497], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TSLAPRE[0], UNI[0], USD[16.68], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00618637			AVAX[7.198603320], AXS[0], BNB[0], BTC[0.02639286], DENT[0], ETH[1.15844847], ETHW[1.15844846], EUR[0.00], FTT[4.05324805], MATIC[49.9903], SLP[0], SOL[0], SRM[63.19433475], SRM_LOCKED[1.01697325], USD[115.59], USD[0], XRP[0]		
00618760			AAVE[1.00075790], ARKK[3.49], ATLAS[12620], AVAX[14.34020671], BTC[0.02983562], CHF[0.00], ETH[1.50275315], ETHW[0], EUR[0.00], FTT[91.04715675], GMX[6.52], LUNA2[0.00523689], LUNA2_LOCKED[0.01221942], LUNC[2.39255049], MATIC[60.0176934], NEAR[39.34166886], SOL[11.72552989], USD[106.50], USD[0.00000021]		
00618865			SOL[0.00004720], DOGE[0], FTT[0], RUNE[85691136], SRM[.00768614], SRM_LOCKED[.04163665], USD[1.57]		
00618876			1INCH-PERP[0], AAVE-PERP[0], ADA-BULL[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C88-PERP[0], CEL-0-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06574470], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12656736], LUNA2_LOCKED[0.29532384], LUNC[27560.31], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.0119803], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBEAR[952400], TOMO-PERP[0], TRX[-40.60827653], TRX-PERP[0], UNISWAP-PERP[0], USD[0.33], USD[0.07508667], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00618922			1INCH[77.76978523], AVAX-PERP[0], BAT-PERP[0], BTC[.0031], BTC-PERP[0], ENS-PERP[0], ETH[0.06300935], ETH-PERP[0], ETHW[.063], FTM-PERP[0], FTT[.099582], FTT-PERP[0], GALA[29.9943], LOOKS[205.28718263], LOOKS-PERP[0], LUNA2[0.70682039], LUNA2_LOCKED[1.64924758], LUNC[153911.6289072], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[4.699107], POLIS-PERP[0], SOL-PERP[0], SRM[27.237537], SRM_LOCKED[.18252111], SRM-PERP[0], TRX[.000002], USD[0.51], USD[7.80075830]	1INCH[77.757763], USD[7.775493]	
00618927			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO[6.83316679], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07085742], ETH-0331[0], ETH-PERP[0], ETHW[0.00389270], EUR[0.00], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], HT[0.5237367], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LDO-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27423059], LUNA2-PERP[0], LUNC[59714.28995], LUNC-PERP[0], MAPS-PERP[0], MATIC[84.61952687], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[3.5019424], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[-129.82236488], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2042.13], USD[108.96188784], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00619007			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[500], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC[100], ANC-PERP[0], APE-PERP[0], ATLAS[3000], ATOM-PERP[0], AVAX[.5], AVAX-PERP[0], BCH[.10274566], BCH-PERP[0], BLT[19.99982], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[7000], CREAM-PERP[0], CRV-PERP[0], DODO[10], DODO-PERP[0], DOGE[175], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.014], ETH-PERP[0], ETHW[.008], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST[21.9], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA[129.9964], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04635923], LUNA2_LOCKED[0.10817154], LUNC[10094.8205652], LUNC-PERP[0], MATIC[4], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[5], POLIS-PERP[0], Q[150], RAY-PERP[0], RSR[219.9928], SAND-PERP[0], SOL[.84539121], SOL-PERP[0], SOS-PERP[0], SPELL[4000], SPELL-PERP[0], SRN-PERP[0], STEP[561.9], STEP-PERP[0], STMX[150], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0]		
00619014			AKRO[175.10474639], ALEPH[8.27945512], ALPHA[7.4489047], AMPL[0.87952661], ASD[10.02771359], ATLAS[77.82903684], AUD[0.00], AUDIO[2], BAO[84405.92297655], BAT[2.90507885], BLT[5.12434426], BRZ[10.54148832], BTC[0.00399546], BTT[6321839.08045976], CHR[4.89878617], CHZ[9.52583712], CLV[6.16241494], CONV[454.40809936], COPE[1.41168587], COT[31.45716014], CRO[4.98548053], CUSD[495.21527134], CVC[7.20397411], DAI[2.16207757], DENT[3050.89943398], DFL[637.12788355], DMG[324.54351242], DODO[5.43465397], DOGE[1], EDEN[6.95500832], EMB[31.87868756], ETH[.06489432], ETHW[.06489432], EUR[0.00], EURT[1.98703149], FRONT[4.13167627], GALA[10.46067997], GAR[5.87420667], GODS[1.94837513], GOG[4.50640531], GRT[5.16555767], HMT[5.58248343], HUM[6.06757494], HXRO[6.07501802], JET[7.75526854], JST[143.3763902], KBT[15682.61161357], KIN[290397.70749735], KSHIB[489.65266973], KSO[56510.07917496], LINA[90.54436175], LRC[11.67256662], LUA[57.77683408], LUNA2[0.01524588], LUNA2_LOCKED[0.03557374], MAPS[2.09418869], MATH[7.18723214], MBS[11.83573701], MER[105.10240652], MNGO[14.30797135], ORBS[137.3170884], OXY[5.21395], PEOPLE[33.11236897], PORT[3.44496246], PRISM[146.43893459], PSY[22.99863307], PTU[2.12122771], PUNDIX[2.2221124], Q[35.65628058], RAMP[108.0789431], REEF[1254.26594624], REN[6.24718856], RSR[149.60463508], SEC[1], SHIB[479624.50243561], SKL[10.7836279], SLP[104.70946526], SLRS[14.99901268], SOS[6477549.59972154], SPA[13.56243265], SPELL[2801.31966106], SRM[1651.16185447], STARS[5.50650225], STEP[17.44529069], STMX[586.19083134], STORJ[1.91678326], SUN[739.29208294], TLM[104.09256599], TOMO[1.96401542], TRU[10.76397877], TRX[176.34955382], TRYB[172.80534516], UBX[983.10342434], UMEE[26.97533644], USD[0.00], USD[2.16216024], USTC[2.1581293], WRX[3.47680955], XRP[14.08999554], ZRX[2.82219588]		
00619080			BNB-PERP[0], OXY[6.7701965], OXY_LOCKED[586149.90458035], USD[0.11], XRP[.16]		
00619067			AUD[14.35], AUDIO-PERP[0], BTC-20211231[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0], KIN-PERP[0], LRC-PERP[0], LUNA2[1.84356607], LUNA2_LOCKED[4.30165417], LUNC[401440.394062], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[101.32], USD[0.00000001], USD[0], XRP-PERP[0]		
00619071			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00008786], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00137427], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00014424], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001500], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000345], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00619117			AAVE[0], SOL[17136652], SRM[.00532451], SRM_LOCKED[.02025403], USD[-0.06]		
00619125			ADA-PERP[0], ALGO[100040.63924048], AVAX[2155.73793061], BNB-PERP[0], BTC[0.17409172], BTC-PERP[0], DOGE[87209.58448118], DOGE-PERP[0], DOT[6933.83127478], DOT-PERP[0], ETHW[0.26377579], ETH-PERP[0], ETHW[0.02213203], FTT[1000.13648019], LUNA2[0.16577937], LUNA2_LOCKED[0.38681853], LUNC[0.089773], LUNC-PERP[0], MATIC[3.9450125], MKR[0], NEAR[39821455], SOL[83.82203807], SOL-PERP[0], SRM[65.41844675], SRM_LOCKED[430.18155325], TRX[.001397], USD[216.52], USD[738.72267041], USD[23.46686520], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	ALGO[2380.05016469], AVAX[2153.462194], DOGE[87167.981818], DOT[6924.790509], SOL[82.953793]	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00619126		ALGO-PERP[0], ALTBULL[0], AVAX-PERP[0], BOBA-PERP[0], BULLSHIT[0.00236586], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0.06833785], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MIDBULL[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM[1.08916452], SRM_LOCKED[7.31608103], USD[0.00], USD[T0]		
00619163		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[24.79], BNB-PERP[0], BNT-PERP[0], BTC[1.31690000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[9311.63], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GBP[0.00], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.82028843], SRM_LOCKED[4.2991662], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T4996.45784503], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00619294		BADGER[0.002839], BALBULL[0.6958], BNT[0.02075], BTC[0], BULL[0.00003360], COMP[0.00005701], COMPBULL[0.0091], COPE[3.178], CRV[0.1961], CRV-PERP[0], DEFIULL[0.0002942], ETH[0], ETHBULL[0.0002046], KNC[0.02069], KNCBULL[0.7901], LINK[0.026567], LINKBULL[0.00035], LUNA2_LOCKED[0.00000001], LUNC[0.001126], PERP[0.003576], RUNE[0.8227], SOL[0.0098], SRM[0.6068], SUSHI[4.795], SUSHIBULL[2.47], USD[0.00], USD[T0.00000475]		
00619295		1INCH[0.63840434], AAVE[0.0047674], AVAX[391.37756265], BTC[0.00009886], DOGE[259.58714754], ETH[0.18536438], ETHW[0.18536438], FIDA[787], MER[16793.12941], MTA[0.00000001], NFT (5610490827236092677The Hill by FTX #28258), POLIS[5009.1], SOL[0], SRM[2.31925136], SRM_LOCKED[34.84337726], SUSHI[0], TRX[0.000005], USD[0.00], USD[T1.98184841], XAUT[0]		
00619299		PAXG[0.22457845], UBXT_LOCKED[63.13068014], USD[T0.00000997], XAUT[0]		
00619306		AKRO[1], BAO[3], BNB[1.7632416], DOGE[557.47690328], DOT[2.25167361], KIN[1], LUNA2[0.20312895], LUNA2_LOCKED[0.47297466], LUNC[65356533], SOL[55931066], SPELL[8655.01373889], TRX[3], TSLA[1.05944337], UBXT[1], USD[0.00], WAVES[7.22619628]	Yes	
00619313		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRP-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMC-PERP[0], OMG-PERP[0], OP-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0.0061721], SRM_LOCKED[0.0314702], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.0003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T -0.00065577], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00619341		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00000006], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS[6.99544], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00466102], LUNA2_LOCKED[0.01087571], LUNC[1014.9472507], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOS-PERP[0], SUSHI-20211231[0], SUSHIBULL[6098860], SUSHI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00619362		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[0.00000001], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-0930[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.00831494], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM[0.8157953], SRM_LOCKED[22.37487919], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
00619363		ADA-PERP[0], ASD-PERP[0], BAT-PERP[0], CAKE-PERP[0], FTT[0.8849195], FTT-PERP[0], HT-PERP[0], LUNA2[16.47110572], LUNA2_LOCKED[38.43258002], LUNC[3586617.9495528], OKB-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.07], USD[T0.00461901]		
00619369		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[740], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BTC[0.00061673], BTC-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MAPS-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T303.35437847], USTC[1], VET-PERP[0], XMR-PERP[0], XRP[0], ZIL-PERP[0]		
00619389		BTC[0.00001421], FTT[0.000000001], SOL[-0.00000001], SRM[0.00269607], SRM_LOCKED[0.01044266], USD[0.06], USD[T0]		
00619512		BTC[0], CHZ[7.58605], DOGEBEAR2021[0.00076300], ETHBULL[0.00005234], FTT[0.0342995], MOB[340.50728895], SOL[41.984311], SOL-PERP[0], SRM[5.93309916], SRM_LOCKED[21.36654334], SUSHIBULL[1.14595], USD[4264.30]		
00619553		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.00000001], BTC-MOVE-2022[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.14283667], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15292123], LUNA2_LOCKED[0.35681620], LUNC-PERP[0], MANA-PERP[0], MATIC[0.72951281], MATIC-PERP[0], MER-PERP[0], MNA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[-0.55], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00619554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.03229575], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUN[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR[0], NEAR-PERP[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00272094], SRM_LOCKED[0.1188961], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T -0.00160655], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00619568		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BICO[6.6552], BTC[0.00000513], BTC-PERP[0], CRV-PERP[0], DAI[0.09601103], DOT-PERP[0], DYDX[0.03538], DYDX-PERP[0], EDEN-PERP[0], ETH[7.14007788], ETH-PERP[0], ETHW[8.14007788], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HKD[0.00], ICP-PERP[0], IMX[61387.56], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00267893], MBS[8722], MOB[309.97226538], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL[459616.7498], SKL-PERP[0], SPELL-PERP[0], STG-PERP[0], TRX[0.000006], USD[0.09], USD[T0.10155010]		
00619591		BTC[0.00002102], ETH[0.00012569], ETHW[0.00012569], FTT[25.19530377], IMX[0.9677475], LTC[0], LUNA2[0.00417312], LUNA2_LOCKED[0.00973729], SOL[0.00270584], SRM[13.26237385], SRM_LOCKED[22326821], TRX[0.000095], USD[0.66], USD[T0], USTC[0.59072600]		
00619617		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[26.04769476], SRM_LOCKED[144.89021264], STX-PERP[0], USD[4013.16], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00619644		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-0320[0], BTC-MOVE-0417[0], BTC-MOVE-20210928[0], BTC-MOVE-20210927[0], BTC-MOVE-20210930[0], BTC-MOVE-20211011[0], BTC-MOVE-20211017[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[20.07], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000017], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00260908], LUNA2_LOCKED[0.00608786], LUNC[0.00043844], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MNA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[0.95511397], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00619652		LUNA2[0.99025611], LUNA2_LOCKED[2.31059759], LUNC[3.19], USD[0.72]		
00619657		1INCH[0], AAVE[0.26197397], ADA-PERP[0], BNB[3.38220950], BNB-PERP[0], BTC[0.39699811], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[11.76309718], DOT-PERP[0], ETH[1.65290979], ETHW[0], FTT[60.16093196], LTC-PERP[0], LUNA2[0.00181957], LUNA2_LOCKED[0.00424568], MATIC[1255.93966481], PAXG[0.05600000], RAY[0], RAY-PERP[0], SOL[50.98591846], SOL-PERP[0], SRM-PERP[0], SXP[0], USD[1395.84], USD[T2230.36298983], USTC[25757]		BNB[3.181221], BTC[22084], DOT[11.739769], ETH[1.650909], MATIC[1253.508897]
00619667		ATLAS-PERP[0], AUD[0.00], BTC[0.15459955], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.599], ETH-PERP[0], FTT[146.93216888], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATICBEAR2021[0], SAND[2700], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[62710448], SRM_LOCKED[2.37289552], SXP-PERP[0], USD[0.31], USD[T0.87984514], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00619692		AAVE-PERP[0], ADA-0624[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BABA[312.5], BAND-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210924[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETHER[2804.2], ETH-PERP[0], FLM-PERP[0], FTT[25.05405737], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBT[C]5145.3, GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.76559092], LUNA2_LOCKED[1.78637883], LUNC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], NIO[5394.09], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR[7812500], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.2316325], SRM_LOCKED[17.07535809], SRM-PERP[0], SRN-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[181337], USD[258746.86], USD[0.00976583], USTC-PERP[0], VETBULL[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[227108], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00619706		1INCH[0.06274285], ATOM-20210326[0], BIT[0], BTC-20210326[0], COMP-PERP[0], CRO[180], DMG-PERP[0], ETH-20210326[0], FTT[25.00588588], LUNA2[4.17070171], LUNA2_LOCKED[9.73163734], LUNC[908179.08], MATIC[2.32852865], NVDA-20210326[0], ONE-PERP[0], PERP-PERP[0], TSLA-20210326[0], USD[53.43], USD[0.56414819], USD[1-PERP[0], XAUT[0]		
00619775		APEAMC[149.9729611], BTC[0.07836887], CBSE[0], COINQ[0.00691666], ETH[0.00350236], ETHW[2.97350266], FB[5.86], FIDA[.00142], FTT[500], HKD[0.00], HT[149.972925], JST[20996.2095], MER[.004725], RAY[0.01860693], SOL[.000025], SRM[.26994286], SRM_LOCKED[226.08005714], SUN[86450.00123444], SUSHI[0.00021566], TRX[.000004], TSLA[65.01984116], USD[19111.41], USD[0.00550495]		USD[18107.28]
00619890		1INCH[0.64495771], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0.00016671], BCH-PERP[0], BNB[0.00813315], BNB-PERP[0], BTC[0.00000847], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0.07195434], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071281], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00060815], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00520345], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.05], IOTA-PERP[0], KNC-PERP[0], LINK[.005], LINK-PERP[0], LRC-PERP[0], LTC[0.00402342], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.61527430], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0.24481737], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0.00923915], SOL-PERP[0], SRM[1.03596867], SRM_LOCKED[5.20403133], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.87609399], TRX-PERP[0], UNI-PERP[0], USD[2675289.31], USD[0.00162166], USD[2-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.69277445], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00619899		APE[4221.61511442], BTC[.01005001], CRO[73291.08889802], DOGE[250511.90758643], ETHW[917.37004484], FTT[25.3202472], HNT[558.8485189], LINK[465.53993526], MATIC[.00012016], NFT (39169600983682976/The Hill by FTX #5503)[1], NFT (425671265855734081/Monza Ticket Stub #1307)[1], NFT (434265491799727669/FTX Crypto Cup 2022 Key #14229)[1], NFT (461972615738067098/Japan Ticket Stub #1547)[1], NFT (496212527884531759/Hungary Ticket Stub #1490)[1], NFT (505676248199179917/Singapore Ticket Stub #1972)[1], SRM[.75053255], SRM_LOCKED[17.72946745], USD[33884.54], USD[40000.63800642], XRP[591.46947523]	Yes	LINK[465.473488], USD[33861.19]
00619915		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00513239], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00869899], LUNC-PERP[0], MAPS-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[2-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00619960		AAVE[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1002[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000053], FTT-PERP[0], GAL-PERP[0], GBT[C], GBT-C-20210924[0], GBT-C-20211231[0], GMT-PERP[0], GST-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNA2[0.00438061], LUNA2_LOCKED[0.01022143], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[1.58312506], SRM_LOCKED[914.51858516], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD[0.00135374], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00619964		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIDA[0.0735414], FIDA_LOCKED[.492863], FTT[0], FTT-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PERP[0], PERP-PERP[0], ROOK[0], ROOK-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[0.11], USD[0.17032803], USTC-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
00620005		BTC[0.06546000], DOGE[4145], FTT[0], LUNA2[0.02318053], LUNA2_LOCKED[0.05408791], LUNC[5047.61], SOL[6.27], TRX[.000009], UNI[83.65142175], USD[.0-27], USD[0.17943171]		
00620020		1INCH[0], ALPHA[0], AUD[180.00], BNB[.1971], BTC[0], DOGE[0], ETH[0], FTT[1.12696119], LUNA2[0.36405191], LUNA2_LOCKED[0.84945445], LUNC[79273.07], MATIC[17.84234200], SOL[.10596884], TRX[0], USD[349.04], USD[91.05657896]		
00620027		AVAX[0], AVAX-PERP[0], BNB[0.000000001], BNB-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.65787381], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0.00000001], TRX[391], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0]	Yes	
00620042		AVAX[0], BTC[0], BTC-PERP[0], ETH[4.04156262], ETH-PERP[0], ETHW[4.04156262], FTM[0], LUNA2[0.00413772], LUNA2_LOCKED[0.00965469], MATIC-PERP[0], SOL[3.00000200], USD[770519.58], USD[996.02412676], USTC[.585715], XRP[0]		
00620052		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (290785291826595269/FTX EU - we are here! #127062)[1], NFT (308178270702365042/FTX AU - we are here! #23957)[1], NFT (36247896055727251/FTX Crypto Cup 2022 Key #21486)[1], NFT (363264471781928379/Montreal Ticket Stub #585)[1], NFT (367235416792407365/FTX EU - we are here! #127231)[1], NFT (370824069451482670/FTX EU - we are here! #126957)[1], NFT (399605856585629162/FTX AU - we are here! #13353)[1], NFT (414349091179574501/Japan Ticket Stub #971)[1], NFT (529237136023071016/The Hill by FTX #23314)[1], NFT (564480486465560120/FTX AU - we are here! #13362)[1], OMG-PERP[0], ONE-PERP[0], ONY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00000004], TSLAPRE[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00620079		ATLAS[151051.38], BTC-0325[0], BTC-20211231[0], ETH[.000535], ETH-0325[0], ETHW[.000535], LUNA2[0.01054669], LUNA2_LOCKED[0.02460894], USD[0.00], USTC[1.492935]		
00620135		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[.007207], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HGET[.19989], IOTA-PERP[0], LTC-PERP[0], MOB[.4905475], RAY-PERP[0], SOL-PERP[0], SRM[2.206694], SRM_LOCKED[7.3742156], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[.15.21], USD[47.367242], XLM-PERP[0]		
00620181		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0], BOBA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[4.52668190], ETH-PERP[0], ETHW[3.00648367], FTM[0.70411397], FTM-PERP[0], FTT[200.06589542], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS[.005], LOOKS-PERP[0], LUNA2[0.00529093], LUNA2_LOCKED[0.01234552], LUNC[.01007675], LUNC-PERP[0], MATIC[1067.32564771], MTL-PERP[0], NEAR[20], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[.0975471], RUNE-PERP[0], SLP-PERP[0], SOL[20.75342166], SOL-PERP[0], SPELL-PERP[0], SRM[101.69662786], SRM_LOCKED[1.26348913], STG[.001125], TONCOIN-PERP[0], TRX[.000877], UNI-PERP[0], USD[10869.96], USD[5119.07669360], USD[2-PERP[0], USTC[0.74830276], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		ETH[4.02521], MATIC[1065.656499], SOL[20.717472], USD[10858.20], USD[5117.320071]
00620215		BCH[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.00006384], SRM_LOCKED[.00025834], SRM-PERP[0], STEP-PERP[0], USD[0.42], USD[0], XMR-PERP[0], XRP-PERP[0]		
00620233		1INCH[364.15684153], 1INCH-PERP[0], ADA-PERP[0], AKRO[9820], AXS-PERP[0], BNB[5.15912619], BNB-PERP[0], BTC[0.14260070], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[4000], CRV-PERP[0], DOGE[2656.85739196], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[205.80010258], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LUNA2[0.15089172], LUNA2_LOCKED[0.35208068], LUNC[32856.99], LUNC-PERP[0], MATIC[43.64964110], MATIC-PERP[0], OXY-PERP[0], RAY[15], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SNX-PERP[0], SLP-PERP[0], SRM[40], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[61.35732007], TRX-PERP[0], UNI-PERP[0], USD[152.22], USD[2108.93977386], XRP[636.16434558], XRP-PERP[0]		1INCH[332.774888], BNB[4.8354], BTC[.111075], DOGE[2612.23031], MATIC[40.481685], TRX[53.597802], USD[11100], XRP[610.138526]
00620254		AVAX[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[309.31839666], ETH-PERP[0], ETHW[308.16747647], LUNA2[0.00819136], LUNA2_LOCKED[0.01911317], SOL[906.53443444], USD[560649.48], USTC[1.15952694]		USD[0.32]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00620263		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-0325[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.00000001], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNBULL[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000007], BTC-0624[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0331[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0], BVOL[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMPBULL[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF-PERP[0], DOGE[0.00000001], DOGE-20211231[0], DOGEBULL[0], DOGEHALF[0], DOGE-PERP[0], DOT[22.29612400], DOT-PERP[0], DCRN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00225233], ETH-0624[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GODS[0], GRT[0.00000001], GRTBULL[0], GRT-PERP[0], HEDGE[0], HT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.000244], LUNA2_LOCKED[0.000568], LUNC[0.00000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000002], MATICBULL[0], MATIC-PERP[0], MER[0], MER-PERP[0], MIDBULL[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], NEAR[0], NEAR-PERP[0], NEXO[0], NFT [429208332797741261Maneki Neko][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0.00000001], PAXGBULL[0], PAXG-PERP[0], POLIS[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SNY[0], SOL[0.00921154], SOL-1230[0], SOL-PERP[0], SRM[0.00002124], SRM_LOCKED[0.1842416], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[87.30], USDT[0.00000007], USTC[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00620270		FTT[.00044235], GENE[.09606], HMT[.2388], MATH[.08445], OXY[.976822], SRM[.01644724], SRM_LOCKED[14.25154216], TRX[.000002], USD[0.00], USDT[0]		
00620272		AAVE[0], BTC[0], ETH[0], ETHW[0.65087631], FTT[0.04252592], MATIC[0], SNX[.00000001], SRM[20.62492761], SRM_LOCKED[79.21507239], USD[0.00], USDT[0]		
00620289		BNB[.00045291], ETH[0], LEQ[.75385704], UBXT_LOCKED[52.4525375], USD[0.00], USDT[0]		
00620290		SGD[0.00], SOL[.10166788], SRM[2601.17782664], SRM_LOCKED[43.11698834], USD[0.00], USDT[0]		
00620372		ATLAS[0], BTC[0], DOT[0], ENJ[0], ETH[0], ETHW[0], FTM[0], FTT[0], GBP[0.00], GRT[0], LINK[0], MATIC[0], SOL[0], SRM[.1195314], SRM_LOCKED[4.8173944], USD[0.00], USDT[0.00000262], XRP[0]		
00620400		BSVBULL[35000000], DOGEBULL[1109], EOSBULL[18600779.4813], GRTBULL[5.18654865], LTCBULL[15974.6370245], LUNA2[0.01517073], LUNA2_LOCKED[0.03539838], LUNC[3303.46], MATICBULL[1405.06501], THETABULL[7.2], TOMOBULL[101045469.7429], TRX[.010056], USD[0.03], USDT[0]		
00620428		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.1021664182], BTC-PERP[0], BULL[0], DOGE[196247.981235], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[74.54506901], ETHBULL[0], ETH-PERP[0], ETHW[80.82018295], FTM-PERP[0], FTT[0.60690972], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[19.02963237], LUNA2_LOCKED[44.40247553], LUNC[0], LUNC-PERP[0], MATIC[0.00276875], MATIC-PERP[0], RAY-PERP[0], RUINE-PERP[0], SNX[0], SOL[442.17346812], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[4388], UNI-PERP[0], USD[4591.13], USDT[4.38099248], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		MATIC[.002652], USDT[.051164]
00620465		AUD[0.00], BTC[0], CEL[0], COMP[0], ETH[0], ETHW[.01], FTT[25.18211549], LUNA2[0.00143709], LUNA2_LOCKED[0.00335322], LUNC[0], RAY[0], SOL[0.00000001], STEP[1035.19028274], USD[1.33], USDT[0], XRP[0]		
00620482		FTT[0.08123700], MATH[1818.77907762], SRM[2.71876569], SRM_LOCKED[0.01882218], USD[0.20], USDT[0]		
00620500		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02185721], SRM_LOCKED[.14409997], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.19], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00620519		AAVE[2.15891502], AKRO[65120.505837], ALCX[.764], AMPL[142.70511667], APE[.000236], ATOM[.0001375], AUD[10.00], AUDIO[2120.781423], AVAX[5.6000755], AXS[12.100069], BAT[.00415], BCH[0.00000342], BNB[.00000075], BTC[0.02332123], C98[104], CHZ[2690.79209], COMP[10.52719645], CRO[690.00705], DMG[5081.4], DOGE[.011395], DOT[.000193], ENJ[167.6], ETH[0.22204411], ETHW[0.14700254], FIDA[60.993986], FTM[688.00962], FTT[266.24976286], GALA[1500.0038], GRT[676.005715], HNT[11.7730874], IMX[177.601929], JOE[384.008555], KNC[64.2769417], LDO[323.01055], LEO[49.00195], LINK[50.80162], LTT[11.43012792], MANA[276.00808], MATH[1370.910094], MATIC[.001385], MKR[0.37195180], NEAR[4.4], NEXO[.000415], OKB[15.800057], PAXG[0.15370195], RAY[1004.63057865], ROOK[5.66102895], RUNE[90.2329404], SAND[77.001085], SKL[5683.051645], SOL[26.04018199], SRM[1675.4124646], SRM_LOCKED[1.517599038], SUSHI[103.461919], SXP[130.8432858], TRX[.004575], UNI[26.0402553], USD[34.03], USDT[17.01254356], VGX[236.00034], XRP[1343.02877], YFI[0.03099408]		
00620537		ATLAS[3.428], ENJ[.7652], RAY[.46233638], SRM[464.96181318], SRM_LOCKED[5.36251192], STEP[.02204], TRX[.000001], USD[10.12], USDT[0]		
00620550		ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0331[9.5565], BTC-0624[0], BTC-0930[0], BTC-1230[101.7091], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC[308.36704362], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0331[575.4], ETH-0624[0], ETH-0930[0], ETH-1230[2762.068], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[4754.52964847], ETH-PERP[155.93200000], ETHW[0.00126338], FTT[5537.3166655], KLUNC-PERP[.529750], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[.9154780000], MOB-PERP[0], NEAR[138194.739618], NEAR-PERP[0], SHIB-PERP[0], SOL[2037.460347440], SOL-PERP[0], SRM[94.28840184], SRM_LOCKED[230.20414014], USD[.3899715.82], USDT[0.17915568], XRP-PERP[0]		
00620598		ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0.00058638], FTT-PERP[0], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.78638912], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-20211231[0], STEP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00620651		ASD-PERP[0], KIN-PERP[0], RAY[0.00000041], ROOK-PERP[0], TRX[.000004], USD[0.14], USDT[0]		
00620654		APE-PERP[0], BTC[0.00000002], GMT-PERP[0], NFT [492884244821235528The Hill by FTX #38486][0], TRX[0.01424031], USD[0.00], USDT[0.00000022]		TRX[.013944]
00620675		ADABULL[.0992766], BAO[861.5945], BNBULL[0.00237699], BTC[0], BTC-PERP[.2659], C98[.24095], CRO[8.06184], CRV[.9797965], DFL[14820], DOGE[.622426], ENJ[.1925], ETHBULL[0.00063616], FTT[.0470218], FTT-PERP[0], GMT[.5155], LOOKS[.181833], LUNA2[68.92277959], LUNA2_LOCKED[160.819819], LUNC[15007192.5], MATIC[30.52226], NEAR-PERP[750], OKB-PERP[0], SOL[0063048], SOL-PERP[0], SRM[15.01822884], SRM_LOCKED[74.06433366], SUSHIBULL[90900000], USD[.7644.04], USDT[0], USTC[.577177], XRP[1229.9]		
00620724		LUNA2[0.00096536], LUNA2_LOCKED[0.00225251], LUNC[20.21], TONCOIN[.43], TRX[0], USD[0.00], USDT[0]		
00620736		ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[39972.84], BNBULL[0], DOGEBULL[0], EDEN[23.70327648], ETHBULL[0], FTM[475], FTM-PERP[0], FTT[25.00854520], FTT-PERP[0], HMT[8], JET[50], KAVA-PERP[0], LINA[1000], LUNA2[0.40556361], LUNA2_LOCKED[0.94631509], LUNA2-PERP[.0.1], LUNC[50634.49], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MIDBULL[0], MNGO[150], MNGO-PERP[0], MOB[3.00024408], NEAR-PERP[0], NFT [327814750906197293/FTX EU - we are here! #90020][1], NFT [373639089798164595/FTX AU - we are here! #9649][1], NFT [3736273963982178064/FTX AU - we are here! #9644][1], NFT [422265086947064481/FTX EU - we are here! #90223][1], NFT [451400075618810448/FTX AU - we are here! #29348][1], NFT [538470073389980462/FTX EU - we are here! #89799][1], OXY-PERP[0], POLIS-PERP[0], PTU[397], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SKL[126.748382], SOL[1.91829236], SOL-PERP[0], SUN[157.351], SXP[29.7], TLM-PERP[0], TONCOIN[1.65736091], TRX[.000822], UMEE[700], USD[1604.18], USDT[1110.00000004], WAVES-PERP[0], WRX[149.89815], ZIL-PERP[0], ZRX-PERP[0]		
00620748		AAVE[0], ALCX[.00000001], APE-PERP[0], APT-PERP[0], ATOM[63.60876202], ATOM-PERP[0], AVAX[0], BAND-PERP[0], BNB[5.91469663], BNB-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-202202[0], BTC-PERP[0], CHZ[0], CVX-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[169.10164068], FTT-PERP[0], FXS[0.00000001], LINK[0], LUNA2[0.13933114], LUNA2_LOCKED[0.32510599], LUNC[515.70839137], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUINE[0], RUINE-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[1.7528173], SRM_LOCKED[35.73686557], STEP[.00000001], STG[129.67643973], SUSHI[0], SXP[0], TRX-PERP[0], USD[10000.00], USDT[0.00905209], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00620772		1INCH-0930[0], ATLAS[5000], AVAX[4.6], BTC-PERP[0], COPE[22.995538], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HT-PERP[0], LUNA2[14.23747686], LUNA2_LOCKED[33.22077934], MOB[5], POLIS[30.4], RAY[45601862], ROOK[.0008514], RSR-PERP[0], SLRS[269.94762], USD[.49.27], USDT[0]		
00620819		ATLAS[3.43967893], ATOM-PERP[0], AXS-PERP[0], EGLD-PERP[0], FTT-PERP[0], LUNA2[0.28168185], LUNA2_LOCKED[0.65725766], MEDIA-PERP[0], RSR-PERP[0], SOL[0], TRX[.183142], USD[75.18], USDT[0.00327276]		
00620820		BNB[0], BTC[0.00000035], FTT[25.09821701], LUNA2[0.04040093], LUNA2_LOCKED[0.09426884], LUNC[0], NFT [314185270281923155/FTX AU - we are here! #52016][1], NFT [425050941924790875/FTX EU - we are here! #104592][1], NFT [564439319817238247/FTX AU - we are here! #51992][1], TRX[0.000000500], USD[0.02], USDT[0.79528023], USTC[0.51824670]	Yes	
00620829		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00012533], BTC-0331[.0026], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS[.00197379], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.19492615], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.27938260], LUNA2_LOCKED[0.65189273], MATIC-PERP[0], NEO-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[.00129964], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.37.73], USDT[0.43913302], VET-PERP[0], WBTC[.0.00099945], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00620864		1NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[0.00000001], AMC[0.00000002], ASD-PERP[0], AUD[0.00], BAND[0.00000001], BNB[0.00000001], BNT[0.00000001], BNT-PERP[0], BRZ[0], BTC[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO[0], DOGE[0.00000001], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08324200], FTT-PERP[0], GME[0.00000006], GMEPRE[0], GRT-PERP[0], HOOD_PRE[0], HT[0], HT-PERP[0], KAVA-PERP[0], KNC[0], LINA-PERP[0], LINK[0], LUNC-PERP[0], LINK[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MOB[0], NEAR-PERP[0], OKB[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0.004332], SRM_LOCKED[0.0164879], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.00000001], TRU-PERP[0], TRX[0.00002801], TRYB[0.00000001], USD[0.00], USD[0.00000001], VET-PERP[0], WBTC[0], XRP[0], XZL-PERP[0]		
00620922		AAVE[0], BAND[68.65790866], CHZ[1319.756724], FTT[17.79306861], LTC[0], LUNA2[0.00119080], LUNA2_LOCKED[0.00277854], LUNC[259.3], MNGO[420], MOB[0], SOL[0.00650551], TRX[0], USD[1.32], USD[0.96592088], XRP[0]		BAND[59]
00621012		AP[E][04085249], BOBA-PERP[0], COMP[0.0004317], EDEN[0.9750602], ETHW[0.00043629], LUNA2[0.00684796], LUNA2_LOCKED[0.01597857], OMG[0.4311], TRX[0.002904], USD[0.01], USD[0], USTC[0.969362], USTC-PERP[0]		
00621054		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[34.22385039], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.00798354], SRM_LOCKED[0.03690774], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[12.13], USD[7.36148005], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XZL-PERP[0]		
00621077		ADABULL[0], AXS[0], BTC[0], ETH[0], ETHBULL[0], ETHW[0], FTT[0.02419769], MAPS[0], SOL[0], USD[0.96], USD[0.00839214]		
00621100		AXS-PERP[0], BNB[0], BNB-PERP[0], COIN[1.60891113], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[19.98467584], ETH-PERP[0], ETHW[17.94867584], FTT[38.9948225], FTT-PERP[0], ICP-PERP[0], LUNA2[0.36739024], LUNA2_LOCKED[0.85724391], LUNC[80000], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG[14.92114], SHIB[199038.5], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.00004], USD[11487.60], USD[15.94846946], XEM-PERP[0], XMR-PERP[0]		
00621136		1NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00108383], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.10], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XZL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00621142		AVAX[0], BTC[0], ETH[22.81599325], FTT[1001.68333263], OP-1230[0], PERP[0], SRM[82099339], SRM_LOCKED[433.11546825], SUN[1000000], TRX[37816995], USD[5853.69], USD[0], XTZ-1230[-5554.81499999]	Yes	
00621279		1NCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[81.6], ASD-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUD[-0.02], BADGER-PERP[0], BAL-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA[1237.4], BRZ[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210625[0], CEL-20210625[0], CEL-20210625[0], CHZ-0624[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-1231[0], DOGE-1231[0], DOGE-0624[0], DOT-0624[0], DOT-1230[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0.0000142[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[25.66191928], GBR[1177.00], GBT-0624[0], GBT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[7], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00918909], LUNA2_LOCKED[0.02144331], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], TOMO-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[120.76], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XZL-PERP[0], YFI[0], YFI-PERP[0]		
00621282		BAO-PERP[0], BRZ[1.9996314], BTC[0], FTT[15.26544], GALA[7998.540344], LUNA2[0.00757457], LUNA2_LOCKED[0.01767401], SHIB[23599539.25], SOL[9.81900252], USD[0.22], USD[0]		
00621284		BAO[1], BF_POINT[600], BTC[0.00085124], GBR[0.00], LUNA2[0.00563624], LUNA2_LOCKED[0.01315122], USD[0.00]	Yes	
00621351		ADABULL[0], ADA-PERP[0], AMC[0], AVAX-PERP[0], BAND[0], BAT[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[0.0031139], FIDA_LOCKED[0.00718719], FTT[0.00023115], GME[0.00000002], GME-20210326[0], GMEPRE[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SPY[0], SRM[0.00027755], SRM_LOCKED[0.00107295], SRM-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAPBULL[0], USD[0.00], USD[0]		
00621371		1NCH[0], 1NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[1844.46561380], USDOT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00621390		ALCX-PERP[0], BTC-20210625[0], BTC[84723033], CAKE-PERP[0], COMP[1.34598637], ENS[78.64], ETH-0325[0], ETH[13.21768259], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.01514910], FTM[2065.92279473], FTM-PERP[0], FTT[25.670713], FTT-PERP[0], GRT[4198], ICP-PERP[0], LINK[213.8762375], MATIC[926.77780738], MATIC-PERP[0], USDT[33.993404], ONE-PERP[4560], OXY[69], OXY-PERP[0], RAY[14.997], RUNE[0], RUNE-PERP[0], SOL[0.00993614], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[738.01], SRM[20933511], SRM_LOCKED[1.04643884], SRM-PERP[0], STEP-PERP[0], USD[-25346.99], USD[0.50363695]		SOL[00983455]
00621396		AAPL[0.10999238], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC[0.05156070], BNBULL[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00040412], BTC-20210625[0], BTC-PERP[0], BULL[0], COIN[0], DEFI-20210625[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00710704], ETH-20210625[0], ETH-PERP[0], ETHW[0.00706861], EXCH-20210625[0], FB[1], FIL-PERP[0], FLOW-PERP[0], FTT[25.40002], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OXY-PERP[0], RAY[1.79142309], RSR-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SOL[0.00000003], SOL-20210625[0], SOL-PERP[0], SRM[3.59966675], SRM_LOCKED[0.07954592], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], USD[357.86], USD[37.72105000], XMR-PERP[0], XRP-PERP[0]		BNB[050404], BTC[0004], ETH[007014], USD[0.01]
00621422		ALPHA[86145225], BIT[3151412], BTC[0.00008771], CRV[44215109], DAI[0.02324537], ETH[0.00068072], ETH-PERP[0], ETHW[0.0002257], EUR[0.00], FTM-PERP[0], FTT[3.09941157], FTT-PERP[0], HOLY[47715676], HT[0.0923649], LUNA2[0.00009299], LUNA2_LOCKED[0.00021698], LUNC-PERP[0], RUNE[0.03789409], SOL[0.0094], SOL-PERP[0], USD[123837.48], USD[0.42169957], USTC[0.01316351], USTC-PERP[0]		USD[123809.21]
00621467		ETH-PERP[0], FTT[0], IMX[0.00000001], SAND-PERP[0], SRM[39018173], SRM_LOCKED[13.94148531], USD[0.00], USD[0]	Yes	
00621472		ALPHA-PERP[0], BNB[0.00000001], BTC[0.00000002], BTC-PERP[0], CEL[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NFT [298245583008169102/FTX AU - we are here! #20141], NFT [383769898486137543/FTX Swag Pack #700], NFT [477126349577706571/Montreal Ticket Stub #1968], NFT [510013760957386658/FTX AU - we are here! #55086], NFT [523433688504532158/Silverstone Ticket Stub #770], SRM[52.08750199], SRM_LOCKED[378.94101815], SUSHI[0], SXP-PERP[0], TRX[0.00111], USD[0.01], USD[0.0000583], XMR-PERP[0]		
00621473		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM_LOCKED[156.74561371], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], USD[-64.37], USD[0.00474701], XLM-PERP[0], XRP[203.59451100], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00621507		ALICE[103.062817], BTC[0.0002413], BTC-PERP[0], CAKE-PERP[0], CRV[324], DYDX[140.7746856], FTM[1.801.8695156], FTT[40.29639], GALFAN[278.059093], INTER[420.395136], LUNA2[17.9600602], LUNA2_LOCKED[41.90680714], LUNC[3910840.92190916], MATIC[1019.81], REN[1247], SOL[6.16], STARS[1761], TRX[82.50600733], USD[0.00], USD[0.00019704], ZRX[1100.79081]		
00621527		ATLAS[1800.350191], AUDIO[160.89614695], BTC[0.01503726], DOGE[1437.45842], ETH[0.01182795], ETHW[0.01182794], FTT[5.44793111], GRT[2829.83438863], SOL[56.66957336], SRM[79.29973213], SRM_LOCKED[1.04320259], SUSHI[190.17634210], USD[1.08]		
00621529		APT-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09135846], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0630101], LUNC-PERP[0], NFT [326900924532975460/FTX EU - we are here! #121051], NFT [347309255012726407/FTX AU - we are here! #42588], NFT [384452839064261278/FTX AU - we are here! #42633], NFT [391992944042409578/FTX EU - we are here! #121167], NFT [478490970215344606/FTX EU - we are here! #121312], NFT [478490970215344606/FTX EU - we are here! #121312], OGM-20211231[0], OGM-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00621554		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.00323593], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0303[0], BTC-MOVE-0315[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[160], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00329781], LUNA2_LOCKED[0.00769489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.36101777], SRM_LOCKED[165.17561826], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[27046.51], USD[14921.42512808], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00621622		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[885.75831713], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX[1.10825671], AVAX-20210924[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BIT[100.0005], BNB[0.84686644], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.03516586], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], EDEN[.0007315], ENJ-PERP[0], ENS[.0000323], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH[0.72066638], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.72066637], FIDA[2], FIDA-PERP[0], FIL-PERP[0], FLOW-1230[0], FLOW-PERP[0], FTM[11.0470900], FTM-PERP[0], FTT[154.20287725], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], IND[315.94], IP3[91.37], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.82882155], LUNA2_LOCKED[1.93391695], LUNC[180477.63760280], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [292663651146678786/Monaco Ticket Stub #891][1], NFT [304953359562407497/FTX AU - we are here! #53118][1], NFT [384037465893841772/FTX Swag Pack #426][1], NFT [388212718232788590/FTX EU - we are here! #178828][1], NFT [394913502836021127/FTX AU - we are here! #53130][1], NFT [504693000164900291/FTX EU - we are here! #178640][1], NFT [530682621020096661/FTX EU - we are here! #178707][1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[16.93974212], POLIS-PERP[0], QTUM-PERP[0], RAY[13.99318575], RAY-PERP[0], REN[15.008075], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0.07116836], SNX-PERP[0], SOL[15.27491701], SOL-20210625[0], SOL-PERP[0], SPY[0], SRM[15.18401579], SRM_LOCKED[67.25576821], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI[4.39344203], SUSHI-PERP[0], SXP[0.7371921], SXP-PERP[0], THETA-PERP[0], TRX[0.00006820], TRX-PERP[0], UN[0.10027640], UNI-PERP[0], USD[733.72], USD[4.22688425], VET-PERP[0], WAVES-PERP[0], XPLA[795.17], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BNB[.114045], SUSHI[3.984455], TRX[.000001]	
00621649		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.35361049], LUNA2_LOCKED[0.82509115], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [2912832224865689/FTX EU - we are here! #191962][1], NFT [305211519306785568/FTX EU - we are here! #191901][1], NFT [451790522293989690/FTX EU - we are here! #191936][1], ONE-PERP[0], ONT-PERP[0], FROM-PERP[0], FUNDX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000026], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[7][0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00621658		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], LINA-PERP[0], MANA-PERP[0], RAY-PERP[0], SOL[0], SRM[.00366527], SRM_LOCKED[0.1394186], SRM-PERP[0], USD[9.26], USD[1.09686231], XAUT-PERP[0]		
00621670		BADGER[6.7087251], BTC[0.14827182], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0930[0], BTC-PERP[.0168], EUR[0.00], LUNA2[0.00309769], LUNA2_LOCKED[0.00722795], LUNC[674.53], ROOK[1.00180962], SNX-PERP[0], USD[1515.35], USD[7].00000002]		USD[1105.97]
00621712		ADABEAR[8000000], ALGOBEAR[1000000], ASDBEAR[9979], BCHBULL[10000], BNBBEAR[1998600], DEFBEAR[9.965], ETCBEAR[300000], LINKBEAR[1998600], LUNA2[0], LUNA2_LOCKED[.7765192], LUNC-PERP[0], MATICHEDGE[.39974], OKBBEAR[300000], SUN[1.566], SUSHIBEAR[1000000], SUSHIBULL[40192], SXPBEAR[1000000], THETABEAR[1000000], TOMOBULL[700200], TRXBEAR[1000000], UBX[.9746], USD[0.03], USD[0].00000001, XTZBEAR[99980]		
00621715		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072], USD[0.06], USD[7].3023462]		
00621730		BNB[.00946811], BTC[0.00000208], FTT[.062598], HNT[.0731701], KIN-PERP[0], LINK[.09132031], LTC[.00991242], LUNA2[26.33675947], LUNA2_LOCKED[61.45243877], USD[0.00], USD[7][0]		
00621731		AAVE[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00156658], ETH-PERP[0], ETHW[0.00156658], FLOW-PERP[0], FTT[0.00009801], FTT-PERP[0], HNT[0], LNK-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], SNX[0], SOL[0], SOL-PERP[0], SRM[.0514812], SRM_LOCKED[.20199164], USD[0.72], USD[7][0]		
00621763		SRM[.02639225], SRM_LOCKED[47.57594543], TONCON[10000.06455], USD[0.00], USD[7][0]		
00621777		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GOG[609.9506], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.51020751], LUNA2_LOCKED[.19048419], LUNC[111098.76], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[7][553.32900234], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00621802		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008198], LUNA2_LOCKED[0.00019129], LUNC[17.85211662], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.03738570], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[7].00000003, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00621813		BICO[.00000001], BNB[.01253356], BTC[.000065], ETH[0.00599015], ETHW[.0059901], FTT[582.30432590], LUNA2[0.17008804], LUNA2_LOCKED[0.39687210], LUNC[37037.03], NFT [294471202243641513/FTX EU - we are here! #189158][1], NFT [35869479305545979/FTX EU - we are here! #189314][1], NFT [509293987808322667/FTX EU - we are here! #189227][1], OXY[16031.15778589], OXY_LOCKED[492366.41221411], SRM[3.9285834], SRM_LOCKED[109.76112846], TRX[.001086], USD[1.16], USD[7].50.00000001]		
00621825		1INCH[2104.04203522], 1INCH-PERP[0], ADA-PERP[.51000], APE-PERP[.1450], ATOM-PERP[0], AURY[50], AVAX[0], AVAX-PERP[.400], BAL-PERP[0], BAND-PERP[0], BCH-PERP[.300], BITW[119.99017], BNB[195.67031801], BNB-PERP[.155], BTC[9.57584940], BTC-PERP[.51], CAD[100.83], CAKE-PERP[170], CEL[5962.02185054], CEL-PERP[0], CHZ-PERP[.20000], CONV[100371.755], CREAM-PERP[0], CRO[6004.80741789], CRO-PERP[0], CVC-PERP[0], DAI[31155.53697499], DOGE-PERP[.315000], DOT[827.47316791], DOT-PERP[0], DYDX-PERP[0], ENJ[11000.76718734], ENJ-PERP[0], EOS-PERP[.2500], ETC-PERP[.550], ETH[46.50838613], ETH-PERP[.18], ETHW[33.00742463], FLM-PERP[0], FTM[1600.84622569], FTM-PERP[0], FTT[600.07290550], FTT-PERP[0], FTXDX-PERP[0], GBP[20.21], GDXX[30.02439343], GLXY[10], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[125085489.07624703], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[.430000], KSM-PERP[0], LINK[3601.28936950], LINK-PERP[.1650], LTC-PERP[.380], LUNA2[0.47235601], LUNA2_LOCKED[1.10216404], LUNC[101554.92863120], LUNC-PERP[0], MANA-PERP[0], MATIC[2000.72058033], MATIC-PERP[.131000], MSOL[765.00457131], NEAR[360.00025], OMG-PERP[0], PAXG[23.54132666], PORT[650.00325], RSR[116231.12295065], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[2118.30899311], SNX-PERP[.7500], SOL[0], SOL-PERP[.290], SPELL[250000.4155], SPY[3.75022589], SRM[45110785], SRM_LOCKED[11.5787128], SRM-PERP[0], STEP[78.27763147], STETH[2.75352806], STSOL[300.00479922], SUSHI-PERP[.11500], SXP[2501.80828580], TRX[0.00072600], TRX-PERP[0], TRYB-PERP[0], UBX[1150131.20420927], UBX[.25641217], UN[174.99007347], USD[205941.13], USD[7].0016494], USTC[0.52478070], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[.17500], ZEC-PERP[.215], ZIL-PERP[0]	CEL[5961.59953], ETH[8], LINK[1000], SNX[2117.025863]	
00621912		AVAX[.0657], BCH[.00013], BNB-PERP[0], BTC[0.00009626], CEL[.05], ETH[0], FTT[25.03768762], LINK[0.00565944], LTC[0.02016079], LUNA2[0.00494508], LUNA2_LOCKED[0.01153852], LUNC-PERP[0], MER[.457781], NEAR-PERP[0], RUNE[0.00363837], SOL[.00000001], USD[0.00], USD[7][0], USTC[.7], XRP[.1]		LTC[.008979]
00621961		1INCH-PERP[0], ADA-1230[0], ARKK-1230[0], ATLAS[16142.12635700], BNB-PERP[0], BTC[0.00000001], DEF1-20210625[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], FTT[0], FTT-PERP[0], GME-1230[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[2831.568838], MTA-PERP[0], POLIS[423.3365], SNX-PERP[0], SOL[.01358312], SOL-PERP[0], SRM[227.24172314], SRM_LOCKED[6.52383453], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[7].000000001]		
00621980		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[.00617948], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEO-PERP[0], OKB-PERP[0], SNX-PERP[0], SRM[.00208081], SRM_LOCKED[.00793717], SRM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.67], USD[7].99209376], XAUT[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00621984		ALT-PERP[0], AUD[93.77], AXS[.09875545], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.05570000], COIN[0], DOGE[0.84727080], DOGE-PERP[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.0068286], LTC-PERP[0], LUNA2[0.00164617], LUNA2_LOCKED[0.00384108], LUNC[358.45857250], LUNC-PERP[0], MATIC-PERP[0], PAXG[.000046], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01807052], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.21625400], TRX-PERP[0], USD[.886.18], USD[7].04576846], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00622040		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[6.59810404], SRM_LOCKED[22.47524938], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.71], USD[7][0], USD[7].00000000], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
00622064		1INCH-PERP[0], AAVE[0.12646987], AAVE-PERP[0], ADABULL[.00670015], ADA-PERP[0], AKRO[3695.45437939], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[4.25690411], BNB[0.00113839], BNBULL[0.01719621], BNB-PERP[0], BTC-PERP[0.0436], CEL[0], CHZ[779.55609887], CHZ-PERP[0], COMPBULL[4.7082999], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[137.23843128], ETH-PERP[0], EXCHBULL[.0008566], FTM-PERP[0], FTT[0.75197011], FTT-PERP[0], GRT[.45441525], GRT-PERP[0], HBAR-PERP[0], HNT[.09675207], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.09064025], LINKBULL[.82799545], LINK-PERP[0], LTC[.00724068], LUNA2[0.00766223], LUNA2_LOCKED[0.01787854], LUNC[0], LUNC-PERP[0], MATH[.01963213], MATHBULL[0.01650333], MKR[.00015052], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF[2469.98041486], REEF-PERP[0], REN[.97767471], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX[.28446504], SNY[31.462682], SOL[1.29178746], SOL-PERP[0], SRM[18.99639], SRM-PERP[0], STMX[847.89423443], STMX-PERP[0], SUSHIBULL[12063.09310058], SXP[.18909105], THETABULL[.00611953], THETA-PERP[0], TRX[.000777], UNI[.05247997], UNI-PERP[0], UNISWAPBULL[0.01371043], UNISWAP-PERP[0], USD[.45530], USD[T.0185], USTC[T.08462609], VET-PERP[0], WAVES[0.19608637], WRX[38.88494182], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00622095		1INCH[0.00000001], AMPL[0], BADGER[0], BCH[0.00000001], BNB[0], BTC[0.05825505], CEL[0], CREAM[0], CUSD[T.0], DAI[0], DOGE[0.00000001], DOT[0], ETH[0.00000002], ETHW[0], FTT[0.09895500], LTC[0], LUNA2_LOCKED[31.67467856], LUNC[0], MATIC[11.00606566], MOB[0], OKB[0], OMG[0.00000001], RUNE[0.00000001], SNX[0.00000001], SOL[0.00292670], TRX[0], UNI[0], USD[33.15], USD[T39.13819456], USTC[0], XAUT[0], YFI[0.00020034]		MATIC[11.002818], USD[33.14], USD[T39.13826], YFI[.0002]
00622098		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[0], ANC-PERP[0], ASD-PERP[0], ATLAS[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.04813367], GALA-PERP[0], GRT[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00950028], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRU-PERP[0], USD[0.00], USD[T.00000001], USTC-PERP[0]		
00622113		APT-PERP[0], BAND[0.07279872], BAND-PERP[0], BTC-PERP[0], CVX-PERP[0], DOGE-1230[0], ETC-PERP[0], ETH-PERP[0], FTT[25.06805125], FTT-PERP[0], FTXDXY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[20], MNGO-PERP[0], NFT (471921469126008656/The Hill by FTX #44154)[.1], SRM[1.89781476], SRM_LOCKED[7.22409286], SRM-PERP[0], TRX[.001078], TRX-PERP[0], TSLA-1230[0], USD[-.0.74], USD[T.0.00000001], XLM-PERP[0]	Yes	
00622127		DOGE[0.41772584], FIDA[.02472248], FIDA_LOCKED[.05707081], FTT[0], SRM[.00001023], SRM_LOCKED[.00006842], USD[0.14], USD[T.137179943]		
00622152		BNB[0], ETH-PERP[0], FTT[0.12383163], LUNA2[2.70266085], LUNA2_LOCKED[6.30620866], LUNC[247458.41999335], SOL[0], USD[-.0.28], USD[T.0]		
00622155		BTC[.12727454], CRO[1660.0068], ETH[.00000188], ETHW[.00000188], FTT[0.08394000], IMX[.029852], LINK[.0573], MATIC[.924], RSR[.5437], SRM[.95477956], SRM_LOCKED[1.91072114], USD[0.103], USD[T.0.00448551]		
00622185		BNB[0], BRZ[0], BTC[0.00036792], CRO-PERP[0], LINK[0], LUNA2[0.35590871], LUNA2_LOCKED[0.83045366], LUNC[0], LUNC-PERP[0], SHIB[0], SOL[0.07078320], TRX[0], TRYB[0], USD[-.5.12], USD[T.0]		
00622189		AXS[0], DAI[40], ETH[.00069234], ETHW[.00069234], EUR[69.15], FTT[0.09813940], LUNA2[6.18849115], LUNA2_LOCKED[14.43981269], LUNC[1033746.22], TRX[.001554], USD[10578.12], USD[T459.48297415], USTC[204]		
00622191		AUD[0.00], BAO-PERP[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[25.88683481], GBP[0.00], MOB[140.39879002], SRM[91.38454808], SRM_LOCKED[.10865956], USD[0.00], USD[T.0]		
00622272		ALT-PERP[0], ATOMBULL[151765.485915], AXS-PERP[0], BNB[15.76781133], BTC[1.70375029], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-PERP[0], BULL[0.00000689], CHR[27], CHR-PERP[0], CHZ-PERP[0], DOGE[15761.28222513], ETH[5.51817716], ETHBULL[0.21108730], ETH-PERP[0], ETHW[0], FTT[0.00512777], FTT-PERP[0], SNX[0.34793781], SRM[.18836981], SRM_LOCKED[150.93680399], USD[108817.15], USD[T.0]		DOGE[15759.9472], SNX[.3]
00622280		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.0696], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[.0525], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CXX-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLUX-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXS-PERP[0], GANI[81114], GLMR-PERP[0], GMT[.9801], GST-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS[.9443], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.0011], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[.89379], MOB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.80012], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.93578], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SWEAT[98.67], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1119.32], USD[T.496], USTC-PERP[0], VET-PERP[0], XPLA[9.829], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00622281		AAVE-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-.0325[0], BAL-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[0.01206952], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.84969242], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00592009], LUNA2_LOCKED[0.01383456], LUNC[0.00077920], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (440972560855747986/FTX EU - we are here! #156572)[.1], NFT (479852494528506924/Austria Ticket Stub #766)[.1], NFT (406594406005100447/FTX EU - we are here! #156429)[.1], NFT (537185153412308824/FTX AU - we are here! #61952)[.1], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.0018927], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], STEP-PERP[0], TRX[.001526], TRX-PERP[0], TSLA[.00288235], TSLAPRE[0], USD[-.0.87], USD[T1365.88452137], USD-T-PERP[0], USTC[.83929224], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00622288		ATLAS[5809.4338], CEL[447.94295409], FTM[239.9007755], FTT[723.99506], LINK[21.06388179], LRC[240], LUNA2[0.18297468], LUNA2_LOCKED[0.42694093], LUNC[0], NFT (296798443616941860/FTX EU - we are here! #203785)[.1], NFT (507899718269642415/FTX EU - we are here! #203728)[.1], NFT (523633741263436594/FTX EU - we are here! #203415)[.1], TRX[.000777], USD[84.15], USD[T.64962]		FTM[230]
00622314		AAVE[22.27408018], AAVE-PERP[-.2636], AAVE-PERP[34], ALICE-PERP[.1], ALICE-PERP[.1], ATLAS[1000.005], ATOM-PERP[-.0.96], AVAX-PERP[.1], AXS[2.0066695], AXS-PERP[-.3.29999999], BCH[29292037], BCH-PERP[-.0.006], BIT[1], BIT-PERP[.1], BNB[0.56079672], BNB-PERP[.29999999], BOBA[1.19386568], BTC[0.21170649], BTC-20210326[0], BTC-PERP[0.25130000], C98[1.000005], C98-PERP[.1], CHZ[10], CHZ-PERP[.1], COMP[.00210001], COMP-PERP[-.0.0021], CRO-PERP[45420], CRV[.1], CRV-PERP[-.1], DASH-PERP[.01], DOGE[-.100.82638845], DOGE-PERP[81425], DOT-PERP[.1.49999999], DYDX[.1.000005], DYDX-PERP[3.80000000], EGLD-PERP[.18999999], ENJ[.1], ENJ-PERP[.1], EOS-PERP[248.69999999], ETC-PERP[.1], ETH[0.00472568], ETH-PERP[0.49399999], ETHW[0.02545391], FIL-PERP[.1], FTM[671.76763], FTM-PERP[68], FTT[164.43183812], FTT-PERP[-.172.09999999], GALA[10], GALA-PERP[23820], ICP-PERP[-.18.83000000], LINA-PERP[10], LINK[59.264094], LINK-PERP[2], LRC[1], LRC-PERP[-.1], LTC[27.000027], LTC-PERP[0.00999999], LUNA2[100.45201184], LUNA2_LOCKED[234.3880276], LUNC-PERP[0], MANA[.1], MANA-PERP[35], MATIC[899.10522452], MATIC-PERP[35], NEAR-PERP[-.0.1], OMG[32.69594068], OMG-PERP[-.30.99999999], ONE-PERP[-.10], PEOPLE-PERP[10], PERP[1.000005], PERP-PERP[.1], RAY[1.000005], RAY-PERP[53], SAND[1.000005], SAND-PERP[16], SHIB-PERP[294000000], SLP[10.00005], SLP-PERP[10], SOL[0.00467437], SOL-PERP[55.12000000], SPELL[100], SRM[29.66710812], SRM_LOCKED[130.71289188], SRM-PERP[.1], SUSHI[47.5211225], SUSHI-PERP[.1], SXP[.400002], SXP-PERP[-.0.4], THETA-PERP[-.0.1], TRX[0.45657240], TRX-PERP[13], USD[94193.85], USD[T.0.83181432], USD-T-PERP[-.1000], XLM-PERP[21], XRP-20211231[0], XRP[3732.71244446], XRP-PERP[74], XTZ-PERP[3.17600000], YFI[0.00300001], YFI-PERP[.003], ZEC-PERP[.05]		
00622410		1INCH-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[.39765728], SRM_LOCKED[11.88172834], SRM-PERP[0], SUSHI-PERP[0], USD[740.14], USD[T.0.00000001]		
00622415		ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[0.00176891], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.92], USD[T.0]		
00622455		1INCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IMX[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[13.47873749], LUNC[16.35750681], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.092912], SRM_LOCKED[.37721037], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T.0.00000001], VET-PERP[0], XLM-PERP[0]		
00622539		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07187372], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], MTA[.27156], PAXG[0], SNX-PERP[0], SOL-PERP[0], TRX[.015743], USD[0.00], USD[T.0], USTC-PERP[0]		
00622649		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC[0], AMC-20210625[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BB[0], BB-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.0007911], FIDA_LOCKED[.00182799], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA[0], LINA-PERP[0], LTC-PERP[0], MATIC[0], MKR-PERP[0], NEO-PERP[0], OGB-PERP[0], OXY[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SECO-PERP[0], SOL[0.00160153], SOL-PERP[0], SRM[.0007276], SRM_LOCKED[.00276033], SRM-PERP[0], STEP[.02072], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[0.80079999], UNI-PERP[0], USD[0.09], USD[T -.0.00975383], XLM-PERP[0], XRP[0.06254781], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00622651		LUNA2[0.00000007], LUNA2_LOCKED[0.00000017], NFT (374350171737099129/FTX EU - we are here! #59662)[.1], NFT (432914331358471322/FTX EU - we are here! #60226)[.1], NFT (520225909403136127/FTX EU - we are here! #60018)[.1], USD[0.00], USD[T.06632798], USTC[.00001081]	Yes	
00622678		AMZN[0], BNB[0], BTC[0], COIN[0], ETH[0], FTT[0.03876910], GOOGL[.00098252], LUNA2[0.00000817], LUNA2_LOCKED[0.00001907], LUNC[1.78011081], PYPL[0], SPY[0], USD[17.07], USD[T.0], XRP[0]		
00622694		AUD[0.120], BTC[0.01758700], DOGE[0], ETH[0.00000001], ETHW[0], FTT[34.01142225], LUNA2[0.22563483], LUNA2_LOCKED[0.52648127], SOL[0], SRM[115.88429997], SRM_LOCKED[1.62627237], TRX[801.89894942], USD[0.00], USD[T1237.63023642], XRP[133.92707325]		
00622729		AVAX[20.8665716], BTC-PERP[0], RAY[19.9874], SOL[.00594563], SRM[34.95517211], SRM_LOCKED[.25266782], USD[0.00], USD[T.0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00622740		BICO[0], BNB[0], BTC[0], ETH[0.00646400], FTT[0.05023439], LUNA2[0.22878386], LUNA2_LOCKED[0.53382902], SOL[0], TRX[0], USD[0.00], USD[T][0.00000001]		
00622746		ALGOBULL[864.66212085], ATOMBULL[0], BALBEAR[0], BNNBULL[0], DOGEBEAR2021[0.00085365], DOGEBULL[0], GRBTBEAR[0], GRTBULL[0], LUNA2[0.03194572], LUNA2_LOCKED[0.07454002], LUNC[6956.248472], MATICBEAR2021[0], MATICBULL[0], MER-PERP[0], SXPBULL[0], TOMOBEAR2021[0], TOMOBULL[0], TRX[.000048], USD[0.00], USD[T][0], XTZBEAR[0], ZECBEAR[0.49443498]		
00622788		BAL-PERP[0], BTC[0.00008133], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[26.22298479], LUNA2[0.00688715], LUNA2_LOCKED[0.01607003], SRM[1.13368749], SRM_LOCKED[37.06945362], STETH[0], SUSHI-PERP[0], USD[481.68], USD[T][0], USTC[0.97491018]		
00622814		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETCPERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.27955686], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT1-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], HUIA-PERP[0], ICP-PERP[0], ICX-PERP[0], ICST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY[27.94520545], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.133078227], SRM_LOCKED[12886448], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8931.60], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00622882		ATOM[10.214], BNB[.00503221], FTT[0.14004263], GENE[.096219], GODS[102.11719077], GST[108.9], IMX[49.9032646], LUNA2[0.00047209], LUNA2_LOCKED[0.00110156], LUNC[102.8004642], MATIC-PERP[0], SOL[1.1], TONCOIN[65.8], TRX[.002757], USD[0.00], USD[T][704.84113346]		
00622937		ADA-PERP[22], AMC[5.9016863], APE[3.71015182], AUDIO[0], BNB[0], BNB-PERP[0], BTC[0.01087818], BTC-PERP[0], CAKE-PERP[0], CEL[7.24685646], DOGE[0], ENJ[0], ETH[0.09919837], ETH-PERP[0], ETHW[0.09919837], EUR[0.00], FTT[4.07321642], GME[7.999624], ICP-PERP[.75], LINK[0], LTC[0], LUNA2[0.83482437], LUNA2_LOCKED[1.94792353], LUNC[2.68929392], MATIC[99.86763723], SOL[2.59077906], USD[138.42], USD[T][0.00000029]		
00622940		AVAX[0], BTC-PERP[0], BULL[0], ETH[0], FTT[0], GOG[.00000001], LUNA2[0.00594116], LUNA2_LOCKED[0.01386270], TRX[.001416], USD[1.34], USD[T][0.00007608], USTC[.841]		
00623081		ETHBEAR[1191165.6], MNGO[1020.69719829], MNGO-PERP[0], SRM[113.43115955], SRM_LOCKED[2.20235087], TRX[.000001], USD[-1.84], USD[T][.96395173]		USD[T][.01158]
00623200		AVAX[0.00206797], BTC[.04360957], ETH[.04976542], ETHW[.04976542], FTT[642.513357], MNGO[33570.16755], RAY[134.44065841], SRM[30.86080465], SRM_LOCKED[206.45098445], USD[17170.72], USD[T][450]		
00623224		DAI[0], ETH[0], LUNA2[0.00870688], LUNA2_LOCKED[0.02031560], LUNC[1895.9], MATIC[0], ROOK[0], USD[0.00], USD[T][0.00007996]		
00623267		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.18921932], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.00019425], LUNA2_LOCKED[0.0045328], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NOB[0], MTA-PERP[0], MTL-PERP[0], NFT[48214720266522132dark whale], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], POLS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[1179.45], USD[T][53.38763074], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00623347		AAVE[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00431315], ETHW[0.00431313], EUR[7.05], FTT[.01.18670677], LTC[0], LUNA2[2.13464233], LUNA2_LOCKED[4.98083211], LUNC[6.87651300], NFT[342921695231300832/Magic Eden Pass], RAY[.150054], RAY-PERP[0], SOL[0.00000001], UNI[0], USD[851.95], USD[T][0], XRP-PERP[0]		
00623360		ADABULL[0], ADA-PERP[0], ALTBULL[0], ATLAS-PERP[0], ATLAS-PERP[0], BNNBULL[0], BTC[0], BTC-PERP[0], BULLSHIT[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00098200], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCHBULL[0], FIL-PERP[0], FTT[0.30295072], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.01354237], LUNA2_LOCKED[0.03159887], NEAR[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[46.35365667], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.11], USD[T][0], XEM-PERP[0], ZEC-PERP[0]		
00623381		APE[2397.76246429], BNB[21.37270210], BTC[0.10876432], ETHW[60.87569911], MATIC[5613.21207923], SLRS[0], SRM[8.45113862], SRM_LOCKED[105.54886138], USD[0.00], USD[T][517.52928507], XRP[.000422]		
00623421		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.02313595], ETH-PERP[0], ETHW[0.02313595], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.56488335], LUNA2_LOCKED[3.65092783], LUNC[5.04045352], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL[59.42828001], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[T][0], ZRX-PERP[0]		
00623444		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.01430000], BTC-MOVE-0101[0], BTC-MOVE-0108[0], BTC-MOVE-0113[0], BTC-MOVE-0126[0], BTC-MOVE-20211231[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09698789], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[.18195], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.04792967], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LTC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH[2.39651088], ETHBULL[.06488235], ETH-PERP[0], ETHW[2.38555398], EXCHBULL[.0023263], EXCH-PERP[0], FIDA-PERP[0], FRONT[33.18657797], FTM[237.98562430], FTM-PERP[0], FTT[150.03238962], FTT-PERP[0], GALFAN[10.6], GBT[5.94502737], GLXY[24.08435028], GME[2.13806883], GMEPRE[0], GMT[900.57292147], GRT[679.81166915], GST[255.5012775], GST-PERP[2000], HOLY[14.97690042], INTER[11.4], KSM-PERP[0], LINA[4570.90727136], LINK-20210625[0], LINKBULL[.22416638], LINK-PERP[0], LTC[25.50521982], LTC-PERP[0], LUA[3202.15278417], LUNA2[34.03111845], LUNA2_LOCKED[79.40594305], LUNC[192.48719662], LUNC-PERP[0], MATICBULL[1.90108771], MATIC-PERP[0], MEDIA[2.80822478], MEDIA-PERP[0], MIDBULL[.04922811], MID-PERP[0], MOB[50.15346603], MSTR[4.75485841], OKB[4.82195358], OMG-PERP[0], ONE-PERP[0], OXY[52.81124126], PAXG[.5184], PENN[0.72672893], PERP[28.33447743], POLIS[10], POLIS-PERP[0], PYP[0.00103146], RAMP[123.15079536], RAY[39.55440748], REN-PERP[0], ROKK[53144331], RUNE[59.21219445], RUNE-PERP[0], SECO[22.51924039], SHIB[1800000], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[35.82017945], SOL-PERP[0], SRM[44.32460259], SRM_LOCKED[1.1388169], STEPIER.25621972], STEP-PERP[0], SUSHI[43.00983146], SUSHI-PERP[0], SXP[145.02643785], THETA-PERP[0], TRYB[431.24455783], TULIP[3], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[.00482735], USD[-28074.46], USD[T][3774.48025088], USTC[4816.73320822], VET-PERP[0], TRYB[404.52562], USD[T][1000], XAUT[0.62796003], XMR-PERP[0], YFI[0.00572206], YFI-PERP[0], ZIL-PERP[0], VGX[1000.005], XAUT[0.62796003], XMR-PERP[0], YFI[0.00572206], YFI-PERP[0], ZIL-PERP[0]		
00623448		1INCH[250.92900422], AAVE-PERP[0], ADABULL[.00338963], ADA-PERP[0], AGLD[20.4], ALGO-PERP[0], ALTBULL[.31403371], ALT-PERP[0], APE[57.55270985], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], AUD[310.00], AUDIO[145.24795789], AUDIO-PERP[0], AVAX[21.03282358], AXS[10.38551424], AXS-PERP[0], BADGER[4.49341997], BADGER-PERP[0], BNB[11.22555712], BNNBULL[0.0150981], BNB-PERP[0], BNT[46.91321454], BTC[1.70632148], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0.01685699], BULLSHIT[.05166919], CBSE[0], CEL-.0325[0], CEL-.0930[0], CEL[13073.00482873], CEL-20210625[0], CEL-20211231[0], CEL-PERP[28000.4], CHZ[1017.37914854], CHZ-PERP[0], CLV-PERP[0], COIN[1.18069950], CONV[839.46933], CVC[192], CVC-PERP[0], DAI[0], DEFI[BULL[.01171396], DOGE[6.65618714], DOT[5.38023524], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH[2.39651088], ETHBULL[.06488235], ETH-PERP[0], ETHW[2.38555398], EXCHBULL[.0023263], EXCH-PERP[0], FIDA-PERP[0], FRONT[33.18657797], FTM[237.98562430], FTM-PERP[0], FTT[150.03238962], FTT-PERP[0], GALFAN[10.6], GBT[5.94502737], GLXY[24.08435028], GME[2.13806883], GMEPRE[0], GMT[900.57292147], GRT[679.81166915], GST[255.5012775], GST-PERP[2000], HOLY[14.97690042], INTER[11.4], KSM-PERP[0], LINA[4570.90727136], LINK-20210625[0], LINKBULL[.22416638], LINK-PERP[0], LTC[25.50521982], LTC-PERP[0], LUA[3202.15278417], LUNA2[34.03111845], LUNA2_LOCKED[79.40594305], LUNC[192.48719662], LUNC-PERP[0], MATICBULL[1.90108771], MATIC-PERP[0], MEDIA[2.80822478], MEDIA-PERP[0], MIDBULL[.04922811], MID-PERP[0], MOB[50.15346603], MSTR[4.75485841], OKB[4.82195358], OMG-PERP[0], ONE-PERP[0], OXY[52.81124126], PAXG[.5184], PENN[0.72672893], PERP[28.33447743], POLIS[10], POLIS-PERP[0], PYP[0.00103146], RAMP[123.15079536], RAY[39.55440748], REN-PERP[0], ROKK[53144331], RUNE[59.21219445], RUNE-PERP[0], SECO[22.51924039], SHIB[1800000], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[35.82017945], SOL-PERP[0], SRM[44.32460259], SRM_LOCKED[1.1388169], STEPIER.25621972], STEP-PERP[0], SUSHI[43.00983146], SUSHI-PERP[0], SXP[145.02643785], THETA-PERP[0], TRYB[431.24455783], TULIP[3], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[.00482735], USD[-28074.46], USD[T][3774.48025088], USTC[4816.73320822], VET-PERP[0], TRYB[404.52562], USD[T][1000], XAUT[0.62796003], XMR-PERP[0], YFI[0.00572206], YFI-PERP[0], ZIL-PERP[0], VGX[1000.005], XAUT[0.62796003], XMR-PERP[0], YFI[0.00572206], YFI-PERP[0], ZIL-PERP[0]		1INCH[248.247698], AVAX[20.570342], AXS[9.062114], BNB[11.06004], BNT[40.640911], BTC[1.5], COIN[1.180677], DOGE[6.62886], DOT[5.222088], ETH[2], FTM[236.252492], GRT[676.975761], LTC[25.369402], DOT[5.222088], ETH[2], FTM[236.252492], GRT[676.975761], LTC[25.369402], OKB[4.535692], RAY[4.99998103], SOL[14.44206448], SUSHI[42.372264], TRYB[404.52562], USD[T][1000], YFI[.005695]
00623497		EUR[5.00], FTT[0.00098982], NFT[313138842279785750/FTX Crypto Cup 2022 Key #21663][0], SOL[.10704862], SOL-PERP[0], USD[-3.54]		
00623544		FTM-PERP[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046388], LUNC-PERP[0], RUNE[33.293674], RUNE-PERP[0], SAND[8.99829], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[4.494205], SUSHI-PERP[0], SXP-PERP[0], USD[0.33], USD[T][0.00018012], XRP[0.00454800]		
00623553		BAND[34.99335], BAO[105929.51], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTT[0], LINK[25.99506], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062801], MER[520.66149655], RSR[5598.936], SOL[0.00660906], SRM[55.9638772], USD[112.99], USD[T][0]		
00623560		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[49.51], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.06293272], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IXC-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05546348], LUNA2_LOCKED[0.12941479], LUNC[12077.29], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.29], USD[T][0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00623643		BTC[0.00999998], DOGE[1212.06135918], ETH[1.93173607], ETHW[1.43570981], LUNA2[9.55885728], LUNA2_LOCKED[22.30400032], LUNC[2081461.2979], MATIC[471.8221], SHIB[11623145], USD[-94.33], USD[T][0.0001467], XRP[0], XRP-PERP[233]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00623660		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTCL[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[3.00584731], SRM_LOCKED[350.92569851], SRM-PERP[0], STEP-PERP[0], SUSHI[0.0000001], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBXT_LOCKED[65.50798634], UNI-20210625[0], UNI-PERP[0], USD[391.91], USDT[0.00000004], WAVES-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-0325[0], YFI-20210326[0], YFI-20210625[0], YFI-20210924[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00623664		ETH[.1688789], ETHW[.1688789], LINK-20210625[0], LINK[50.07488], LUNA2[8.03050834], LUNA2_LOCKED[18.73785281], LUNC[1748660.1], MATIC[559.679], USH[93.43455], TRX[.000003], USD[99.88], USDT[3.407775]		
00623755		ATLAS[0], BCH[6.15664638], BTC[.09583791], DFL[7.25824385], FTT[32], LUNA2[14.25358526], LUNA2_LOCKED[33.25836561], LUNC[3103748.2], LUNC-PERP[0], PRISM[18.2193], SOL[1019.18000000], SRM[112.08750812], SRM_LOCKED[1069.57901237], USD[108.98], WRX[0], XRP[410]		
00623766		ETH[0], FTT[0.08726000], OXY[0], SRM[7.46217325], SRM_LOCKED[26.9770289], SRM-PERP[0], USD[0.85], XRP[.984449]		
00623775		BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], OXY[0], SHIB[305662.12810504], SHIB-PERP[0], SRM[0.11320802], SRM_LOCKED[53027536], TRX[0], USD[0.00], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00623778		AKRO[2], ALCX[.18327193], ATLAS[1073.66726622], AUD[0.00], BADGER[.00089895], BAO[5], CHZ[1], DENT[2], DOGE[1], ETH[.22195959], ETHW[.22195959], FTT[10.28320440], KIN[3], LUNA2[0.00066806], LUNA2_LOCKED[0.00155882], LUNC[145.4729622], MATIC[1], MTA[188.84654849], SOL[1.43575851], TRX[2], UBXT[1], USD[0.00]		
00623838		BTC[0.00000001], CQT[13009.087118], FTT[510.01841153], NFT [529544492682978126/FTX AU - we are here! #36956][1], NFT (545428295006280486/FTX AU - we are here! #37004)[1], OXY[1100.679105], PERP[0], RAY[241.09272499], SRM[40.42694758], SRM_LOCKED[236.13046345], UMEE[0], USD[0.04], USDT[0]		
00623851		ADA-PERP[0], ALCX-PERP[0], ALTBEAR[11.76], ALTBULL[.0003395], ALT-PERP[0], AUDIO[.9454], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BEARSHIT[13.04], BNB-PERP[0], BTC[0.00013754], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.9998], ETH-PERP[0], ETHW[.09952], EUR[4639.80], FTM[.9052], FTT[.0957914], FTT-PERP[0], LEO-PERP[0], LUNA2[63.80350172], LUNA2_LOCKED[148.8748374], ROOK[.0005668], ROOK-PERP[0], SOL-PERP[0], TRX[.000001], USD[.2272.98], USDT[0.00973698], USTC-PERP[0], XTZ-PERP[0]		
00623911		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[2093.984892], LUNC[10.99], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0], TRX-PERP[0], USD[3.88], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00623992		AAVE[0.00778808], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[1], APE-PERP[0], ATOM-PERP[0], AVAX[0.03597732], AVAX-PERP[0], AXS[0.12393232], AXS-PERP[0], BCH[0.00864655], BCH-PERP[0], BNB[0.00281585], BNB-PERP[0], BOBA[.19229993], BTC[0.00059321], BTC-PERP[0], CHZ[1], CHZ-PERP[0], COMP[0.10410104], COMP-PERP[0], CRO[6.00819851], CRO-PERP[0], CRV[1], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOCE[0.49055818], DOGE-PERP[0], DOT[0.08945299], DOT-PERP[0], DYDX[.1], DYDX-PERP[0], EGLD-PERP[0], ENJ[1], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00012335], ETH-PERP[0], ETHW[0.00437509], FIL-PERP[0], FTM[0.5862494], FTM-PERP[0], FTT[1000.1032547], FTT-PERP[0], GALA-PERP[0], GRT[2.19796455], GRT-PERP[0], GMT[1], GMT-PERP[0], GNT[0.132338], OMG-PERP[0], KNC[0.02514322], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.05143603], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000009], MANA[.71018], MANA-PERP[0], MATIC[0.11252928], MATIC-PERP[0], NEAR-PERP[0], OMG[0.22013238], OMG-PERP[0], OP-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB[10000], SHIB-PERP[0], SOL[0.0091547], SOL-PERP[0], SRM[.8903911], SRM_LOCKED[3191.6800489], SRM-PERP[0], SUSHI[0.21117593], SUSHI-PERP[0], THETA-PERP[0], TRX[0.42533597], TRX-PERP[0], UNI-PERP[0], USD[2745213.31], USDT[.611788.15113612], VET-PERP[0], WAVES[.5], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.80049619], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00624005		BAO[1], BTC[0.00009922], ETH-PERP[0], KIN[1], LUNA2[0.00000073], LUNA2_LOCKED[0.00000171], LUNC[.16], NFT (327808567062238186/Monza Ticket Stub #945)[1], NFT (446690285960533479/Belgium Ticket Stub #685)[1], NFT (503045469834545064/Japan Ticket Stub #1992)[1], TRX[.000001], UBXT[1], USD[45275.56], USDT[0], USDT-PERP[0]	Yes	
00624046		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[.07738198], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009070], BTC-MOVE-WK-0318[0], BTC-PERP[0], CHZ-PERP[0], COPE[.88125], CRO-PERP[0], CVX-PERP[0], DOGE[.07185], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.1.00876899], ETH-PERP[0], ETHW[.0.00149683], FTM-PERP[0], FTT[150.00603155], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00681988], LUNA2_LOCKED[0.01591307], MANA-PERP[0], MATIC[5.0184], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND[.7101075], SAND-PERP[0], SOL[.7], SOL-PERP[0], SUSHI-PERP[0], TRX[.000089], UNI-PERP[0], USD[1900.71], USDT[0], USDT-PERP[0], USTC[.965388], XRP-PERP[0]		
00624095		BTC[0], DOGE[0], OXY[0], RAY[0], SRM[20.63064935], SRM_LOCKED[132.46898407], USD[0.00], USDT[0], XRP[0]		
00624097		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06561667], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.01152122], SRM_LOCKED[.05942899], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XRP-PERP[0]		
00624121		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.88861969], LUNA2_LOCKED[0.07344596], LUNC[193498.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[161.86762], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[3.63], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00624134		NFT (342043372239187727/FTX AU - we are here! #30699)[1], NFT (413379030990301281/FTX EU - we are here! #117584)[1], NFT (46792381810779814/FTX EU - we are here! #117507)[1], NFT (468981787316580329/FTX AU - we are here! #17949)[1], NFT (532291659865061323/FTX EU - we are here! #117372)[1], SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00], USDT[.08993598], USDT-PERP[0]	Yes	
00624140		FIDA[.95570186], FIDA_LOCKED[2.19927333], FTT[.039], LINK[0], UNI[0], USD[0.01], USDT[0]		
00624150		FTT[25.296333], SRM[140.37261525], SRM_LOCKED[2.75107439], TRX[.000001], USD[1.22]		
00624157		ADABULL[0.00000543], ALGO-PERP[0], ALICE-PERP[0], AMC[.000222], AMC-20210924[0], AUDIO[.89529], BADGER-PERP[0], BAO[675.7], BCH-PERP[0], BNB[.0087652], BRZ-PERP[0], BTC-PERP[0], CHZ[1.95], CHZ-PERP[0], DENT[135375.44], DENT-PERP[0], DOGE[6.195383], DOGEBULL[0.00000773], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FRONT[.7089], FTM-PERP[0], FTT[1.70659], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME[.026832], GRT[.873], GRTBULL[1.78741378], GST[.05], HBAR-PERP[0], HNT[.0968], HODI[.00563119], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.04743529], LUNA2_LOCKED[0.11068236], LUNC[10329.1363472], LUNC-PERP[0], MATIC[2.821], MATIC-PERP[0], MINGO-PERP[0], MOQ[35.47873], MTL-PERP[0], RAY[.9633], SAND-PERP[0], SHIB-PERP[0], SOL[.07274], SPELL-PERP[0], SRM[.0097], STEP[891.38412], STEP-PERP[0], STMX[15957.37675], STMX-PERP[0], SXPBULL[.0000431], TOMO-PERP[0], TRX[.00001], USD[50.12], USDT[2500.22679571], VET-PERP[0], XRPBULL[.00871], XRP-PERP[0]		
00624211		AAVE[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-0325[0], BTC[0.51663024], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[24.66662843], ETH-PERP[0], ETHW[0.00000001], FTT[185.3794811], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK[0], ROOK-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[1.16228898], SRM_LOCKED[5.05367114], SRM-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], UNI-20210625[0], USD[0.00], USDT[0.00000005], XTZ-20211231[0], YFI-20210625[0]		
00624231		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA[4.08654089], ATLAS[1000], AVAX-PERP[0], AXS-PERP[0], BAND[32.41578851], BAND-PERP[0], BAT-PERP[0], BNB[0.43108303], BNB-PERP[0], BNT-PERP[0], BTC[.00078571], BTC-PERP[0], BULL[0.00275004], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[110], CRO-PERP[0], DOGE[41.31368684], DOGEBEAR2021[0], DOGEBULL[24.3], DOT-PERP[0], DYDX[33.5], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.03573096], ETHBULL[0.96040000], ETH-PERP[0], ETHW[0.03554659], FTM-PERP[0], FTT[94.568954], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK[2.31983172], LINK-PERP[0], LRC-PERP[0], LTC[1.01369641], LUNA2[0.31664120], LUNA2_LOCKED[0.3882948], LUNC[2.67332480], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR[.2], NEAR-PERP[0], OMG-PERP[0], POLIS[102.73], RAY[80.48795285], RAY-PERP[0], REN-PERP[0], RSR[3734.05062270], SAND-PERP[0], SHIB-PERP[0], SLRS[1610], SOL[1.06260681], SOL-PERP[0], SRM[701.52026356], SRM_LOCKED[7.35901049], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[25.64969858], USD[2385.06], USDT[0.00752508], VETBULL[8749.7], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		DOGE[41.052353], ETH[.000257], RAY[48.1987], TRX[23.124943], USDT[.001]
00624259		APT[.37094], BTC[0], CHR[.79733], FTT[0], MAPS[.90512], NEAR-PERP[0], POLIS[.077747], RAY[0], SOL[0], SRM[.27336903], SRM_LOCKED[20.59776241], USD[0.00], USDT[.0.00046083], WAVES[.01770875], XPLA[.727505]		
00624266		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[6.11080111], SRM_LOCKED[.09434513], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[127], TRX-PERP[0], USD[0.52], USDT[0], VET-PERP[0]		
00624293		AKRO[1], AUD[0.00], BAO[6], DENT[1], KIN[1], LUNA2[13.83194034], LUNA2_LOCKED[31.13075674], RSR[1], TRX[2], UBXT[3], USD[0.00]	Yes	
00624380		BTC[0], BULL[0.00510000], DOGEBULL[0], ETHBULL[0.07969695], HALFO[0.0046991], LUNA2[0.07106024], LUNA2_LOCKED[0.16580722], LUNC[0], SOL[0], USD[0.08], USDT[0.27098662]		
00624386		ATLAS[0], AXS[0.09312000], ETH[.0000522], ETHW[.0000522], FTT[0.00399323], LUNA2[3.38959655], LUNA2_LOCKED[7.9905862], LUNC[10.91920853], MATIC[0], RAY[0.35722532], SOL[0], USD[1.73], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00624889		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00384790], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[0.48662000], DOGE-PERP[0], EDEN-PERP[0], ENS[0.0095953], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.34017613], LUNA2_LOCKED[0.73374431], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[1210], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00125], TRX-PERP[0], USD[25.14], USD[0.00246879], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00624899		LUNA2[0.02231882], LUNA2_LOCKED[0.05207724], SOL[0.009773], USD[0.00], USD[0], USTC[3.15933698]		
00624911		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[9.996675], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.670385], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00042169], GMT-PERP[0], GMT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00285891], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[.0042168], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], USD[-.01], USD[0], USTC-PERP[0], XRP[.030185], XRP-PERP[0], XTZ-PERP[0]		
00624917		BTC[0.72135386], ETHW[0], FTT[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], SOL[0], STETH[0], TRX[.9962], USD[1.25], USD[0]		
00624929		LUNA2[0.43516713], LUNA2_LOCKED[1.01538998], LUNC[94758.56], USD[0.26]		
00624969		BTC[0], CEL[0.08287536], ETH[0], ETH-PERP[0], ETHW[0.00097029], FTM[0], FTT[25.01080935], GRT[0], IMX[.00192339], JOE[0], LINK[0], LUNA2[0], LUNA2_LOCKED[21.43362729], MATIC[0.00138423], SUSHI[0], TRX[0.00000699], USD[0.00], USD[0], USD[0.00240018], USTC[.153455]	Yes	
00624991		AAVE-PERP[0], APE-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[1000.03023321], FTT-PERP[1000], FXS-PERP[0], GMT-PERP[0], LDO-PERP[3000], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[136.42525436], SRM_LOCKED[718.89081712], STETH[0.00001020], TRX[.000777], USD[33506.35], USD[0], USD[0], YFII-PERP[0], YFI-PERP[0]		
00625046		BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01027194], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MNGO-PERP[0], NFT (384769402731129878/FTX Beyond #456)[1], NFT (509774261119044658/FTX Night #347)[1], RAY-PERP[0], SHIT-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[0.7907634], SRM_LOCKED[57824376], SRM-PERP[0], SUSHI-PERP[0], USD[2.28], USD[0]		
00625048		EUR[0.00], LUNA2[0.00000047], LUNA2_LOCKED[0.00000111], LUNC[0.00000153], USD[2.47]		
00625052		BIT[359.928], ETH[0], LUNA2[0.00323086], LUNA2_LOCKED[0.00753869], MATIC[0.52250596], USD[16.58], USD[0], USD[0.67217242], USTC[.457345]		MATIC[.496219]
00625072		BCH-0624[0], BCH-PERP[0], DOGE[0], LUNA2[0.03114624], LUNA2_LOCKED[0.07267456], LUNC[5396.16190232], SHIB-PERP[0], TRX[0], USD[0.17], USD[0], USD[0.00250000], USTC[.901]		
00625091		BTC[0.00006187], DYDX[51.3569327], ETH[0.00900000], ETHW[0.00900000], FTT[1.42880325], GBP[0.00], HEDGE[0], MATIC[9.88448], RAY[.912686869], SOL[0.00599810], SRM[.72012186], SRM_LOCKED[2.84448623], USD[213.83], USD[0]		
00625093		1INCH-PERP[0], AAVE[.00016105], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[185], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0902[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[3.66869825], COMP-PERP[0], CRO-PERP[0], CRV[.00874], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.0007105], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09905435], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[.001176], LINK-PERP[0], LOOKS[.0022], LOOKS-PERP[0], LRC[.050745], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00939037], LUNA2_LOCKED[0.01291087], LUNC[2000.4713323], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[4347.00571], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.01344], RAY-PERP[0], REEF-PERP[0], REN[.14779], REN-PERP[0], ROOK[0.00078085], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.43324273], SRM_LOCKED[16.23432713], SRM-PERP[0], STG[1079.02401], SUSHI[.0093575], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.963.45], USD[0], USTC[.0288], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[1.452927], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00625095		SOL[54.51724567], SRM[121.47892548], SRM_LOCKED[3.72322593], USD[0.00]		
00625113		BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], GST-PERP[0], SRM[1.50074988], SRM_LOCKED[13.61925012], TRX[.020007], USD[-.4.66], USD[200]		
00625116		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00625151		FTT[2999.4646], SRM[2.08565246], SRM_LOCKED[47.23434754], USD[8838.31]		
00625155		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210625[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA[6.1573533], BTC[0.00007454], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210414[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210711[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210803[0], BTC-MOVE-202103[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], COPE[0.00000001], CREAM-20210625[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR[173274444.58213629], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00045938], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00045938], EXCHBEAR[97.30316603], EXCHBULL[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[0.23620579], LEO-PERP[0], LINK[.06021567], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTCBULL[0.00000001], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00910624], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], OMG-20210625[0], OMG[6.1573533], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.35187992], SRM_LOCKED[21.77885434], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.33560963], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRX[.000005], TRXBEAR[590000], TRXBULL[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAPBEAR[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[84.36], USD[0], USD[0.00033837], USD[0], USD[0], USD[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX-PERP[0]		
00625255		BTC[0], FTT[0], MOB[0], SRM[1.03663623], SRM_LOCKED[12.74106802], USD[0.00], USD[0]		
00625266		BTC[0.00100811], COIN[0], ETH[0.0020270], ETHW[0.00201665], FTT[0.04390658], FTT-PERP[0], LUNA[290.39582052], LUNA2_LOCKED[210.9235812], LUNC[1968380.23624736], SHIB[1199288.45], SOL[3.07355207], SOL-PERP[3], USD[11683.30], USD[819022687]		BTC[.001007], ETH[.002022], SOL[3.032501], USD[11678.15], USD[0.84922]
00625270		LUNA2[9.53694034], LUNA2_LOCKED[22.25286079], TRX[.000777], USD[0.00], USD[0], USD[0.46336052], USTC[1350]		
00625285		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[11.5], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[158.93034213], BNB-PERP[0], BNT-PERP[0], BTC[0.00051086], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX[.09167875], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[13.15300001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.04188675], FTT-PERP[0], FXS[318.2835], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063092], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[88], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1075.88], USD[133.92677229], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00625286		ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[10.09104159], BTC[0.01903610], BTC-20210625[0], CHZ-PERP[0], CRO[4.0993879], CRV[.003], ETH[4.18402219], ETH-PERP[0], ETHW[0], FIDA[.66185654], FIDA_LOCKED[1.0277654], FIDA-PERP[0], FTM[1463.66199838], FTT[231.39754081], FTT-PERP[0], GBT[.00008562], IMX[289.085599], KIN[4910.81302], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC[19.10461660], MEDIA[20.406309], MTA-PERP[0], NFT (307968375198221267/Tulip NFT)[1], OXY[.897363], OXY-PERP[0], RAY[13209298], RAY-PERP[0], REN-PERP[0], RUNE[0.67021655], SLRS[2322.436668], SNX[0.29607326], SNY[146.246502], SOL[14.05258419], SOL-PERP[0], SRM[1.36514072], SRM_LOCKED[.02473582], SRM-PERP[0], STEP[2.63573505], STEP-PERP[0], SUSHI[0.29641217], SXP-PERP[0], TRX[979.69533292], UBX[1.75618294], UBX_LOCKED[58.36467557], UNIQ[0.02275808], USD[-3295.19], USD[0.00722519], USD-PERP[0]		FTM[1431.701005], SNX[.293131], SUSHI[.29221], TRX[.000003]
00625304		DOGE[0.00000001], EOS[0.00000001], FIDA[0.03362042], FIDA_LOCKED[.82808432], FTT[1.51027167], FTT-PERP[0], OXY[1231.90645385], POLIS[.00858414], RAY[0], RVN-PERP[0], SOL-20210625[0], SOL[332.67373994], SRM[.65153462], SRM_LOCKED[.16259617], TRX[.000001], USD[0.07], USD[30.96612744]	Yes	
00625306		APT-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[.1612], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[155.26610601], FTT-PERP[0], GBP[1.96], KLAY-PERP[0], LUNA2[35.75216755], LUNA2_LOCKED[83.3244037], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (299671831781335441/FTX EU - we are here! #25361)[1], NFT (337244452492190637/FTX EU - we are here! #25133)[1], NFT (359711465712545474/Medallion of Memoria)[1], NFT (364827423908169081/FTX Crypto Cup 2022 Key #4955)[1], NFT (388319583611612864/The Reflection of Love #1496)[1], NFT (426519175709348742/FTX EU - we are here! #25279)[1], NFT (639079862181920643/Medallion of Memoria)[1], TRX-PERP[0], USD[-2506.16], USD[0], USD-PERP[0], USTC-PERP[0], XRP-PERP[0]	Yes	
00625329		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047504], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.02], USD[0.00000001], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00625340		APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00006003], ETHW[0.00006003], FIL-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MER-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[18.41339886], SRM_LOCKED[217.07848969], SRN-PERP[0], TRX-PERP[0], USD[0.04], USD[0.35940201], USTC-PERP[0], WAVES-0624[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00625370		APE[0], BTC[0], ETH[.00001243], ETHW[.00001243], FTT[0], GAL[0], LUNA2[1.76529457], LUNA2_LOCKED[4.11902068], TRX[0.00000200], USD[0.00], USD[0.00018150]		
00625377		AAVE[.00000001], AAVE-PERP[0], ADABULL[0.00000002], ADA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[8.38121822], AVAX-PERP[0], AXS[0], BCH[0.00000002], BCHBULL[0], BCH-PERP[0], BNB[0.00000002], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000001], BULL[0], CRO[0], DOT[56.11192132], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[25.00000002], GALA[0], LINK[0.00000001], LINKBULL[0], LUNA2[0], LUNA2_LOCKED[0.0000201], LUNC[0], MATIC[0.00000002], MATIC-PERP[0], PUNDIX-PERP[0], RAY[1984.25650778], RAY-PERP[0], SAND[0], SOL[0.00000001], SOL-PERP[0], SRM[1705.21488421], SRM_LOCKED[11.42396585], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TRX[0], TRXBULL[0], USD[0.08], USD[0.00000003], XRPBULL[0]		
00625488		ALGOBULL[96538861.3825], LUNA2[2.27596200], LUNA2_LOCKED[5.31057801], LUNC[495595.518957], SHIB[172167814], TRX[.00078], USD[0.56], USD[19.93000001]		
00625489		AKRO[1], AMPL[0], BAT[0], BNB[0], BOBA[160.24295815], CEL[7.63369279], CHZ[856.98436299], CRO[1090.10466950], DENT[40967.27918831], DFL[2000.5434994], DOGE[0], EUR[0.00], FRONT[0], GAR[0], GMT[0], HUM[0], IMX[100.76829], KIN[4], LINK[23.43972628], LUA[0], LUNA2[0.0000168], LUNA2_LOCKED[0.0000393], LUNC[17.36730269], MANA[222.07024446], MATIC[0], MOB[0], OMG[0], ORBS[0], PERP[0], PUNDIX[0], RAY[0], RSR[2], SAND[149.9996685], SHIB[0], SNX[0], SOL[0], STARS[0], STEP[406.8750637], STMX[0], SUN[.00000001], SUN_OLD[0], TRX[1985.48372368], UBX[0], USD[0], WRX[162.39284919]		
00625517		ALGO[3.13351], FTT[0], LUNA2[2.88855327], LUNA2_LOCKED[6.73995763], LUNC[598222.7960568], TRX[.000034], USD[0.62], USD[0.00000012], USTC[20]		
00625520		ALGOBEAR[2478350.8], BEARSHIT[439.7074], LUNA2[0.00033271], LUNA2_LOCKED[0.00077633], LUNC[72.44942652], USD[-0.01], USD[0]		
00625548		AAVE[.0052066], ADA-PERP[0], ALGO-PERP[0], BNT-PERP[0], BTC[0.02463273], BTC-PERP[0], BTTPRE-PERP[0], ETH[0.09568257], ETHW[0.09568257], FTM-PERP[0], FTT[22.2940772], FTT-PERP[0], LUNA2[0.13774909], LUNA2_LOCKED[0.32141455], LUNC[29995.155], LUNC-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[94.9588], SRM-PERP[0], SUSHI[.49403242], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[20.93], USD[0.00260263]		
00625549		LUNA2[16.98864277], LUNA2_LOCKED[39.64016647], LUNC[0], USD[0.00], USD[0], USTC[1.05901742]		
00625660		ALGO-PERP[0], BAT[31713.85407], BOBA[2592.022223], BOBA-PERP[0], BTC[0.49364676], ETC-PERP[0], FTT[2.16429181], GALA[264169.7982], LTC[290.74094678], LUNA2[232.5009527], LUNA2_LOCKED[542.5022231], LUNC[50627571.96536476], MATIC[18809.42804733], NFT (465280306227493113/Marsper Holiday Collection Star #1)[1], ONE-PERP[0], RND[17925.893433], RSR[1991932.662], SRM[16583.802969], SRM_LOCKED[15.56671524], SUSHI[16720.93773978], USD[0.26], USD[4991.54103500], XRP[27799.14446031]		
00625687		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], CHZ-PERP[0], DASH-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.03703527], LUNA2_LOCKED[0.08641565], LUNC[8064.51], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[2.99], USD[0.73957083], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00625710		ADABEAR[0], ADA-PERP[0], ALGOBEAR[0], ALGOBULL[0], APE-PERP[0], ASDBEAR[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[0], AVAX-PERP[0], BAO[0], BNB[0.10996001], BNBBEAR[139534.88372093], BRZ[0.53434847], BTC[0], BTC-PERP[0], BTT-PERP[.70000000], BTTPRE-PERP[0], CHZ[0], DENT[0], DOGE[0], DOGEBEAR[118295637.15148834], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM[.98], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBEAR[0], LUNA2_LOCKED[0.00000001], LUNC[.001116], LUNC-PERP[0], MATIC[0], MATICBEAR[1404126784.03397081], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TOMOBEAR[1001965393.88376543], TRU-PERP[0], TRX[0.81019244], TRXBEAR[0], TRX-PERP[0], USD[74.87], USD[0], VET-PERP[0], XRP-PERP[0]		
00625774		APT[.500005], BNBULL[0.00470463], BTC[.0000504], COPE[734.877345], CRV[224.00112], DENT[173600.7635], DOGE[4031.29024874], ETH[0], ETHW[0.21600142], FTT[159.65196693], HT93.62065263], LOOKS[0], LTC[1.38393510], LTCBULL[0.00382678], MAPS[.9184425], POLIS[38.2934507], RAY[197.99047396], SRM[.41157631], SRM_LOCKED[.27050885], STEP[.0284232], USD[9.00], USD[0]		
00625811		BTC[0], COMPBULL[0], ETHBULL[0], FTT[561.31045114], GRTBULL[795.9138795], SRM[25.94222529], SRM_LOCKED[230.58325369], USD[482.06], USD[0], USD-PERP[0]		USD[477.56]
00625927		ATOM-PERP[0], AURY[87], AVAX[49.5910472], BTC[13.76228446], BTC-MOVE-20210514[0], BTC-PERP[0], CRO[39487.2739], DOGE-PERP[0], FTM[271.5911675], FTT[71.8591096], IOTA-PERP[0], LINK[.247484], LTC-PERP[0], LUNA2[3.52410452], LUNA2_LOCKED[8.22291055], LUNC[767381.18], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL[5881.81197272], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN[98.5771487], TRX[.000053], USD[83096.64], USD[44004.32395267], XMR-PERP[0], XTZ-PERP[0], YFI[.1209411]		
00625940		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003783], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[15.42510215], FIL-PERP[0], FLOW-PERP[0], FTT[158.32249693], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (342682946359017089/FTX EU - we are here! #31509)[1], NFT (351627364987506546/FTX EU - we are here! #31434)[1], NFT (446140892966080075/FTX EU - we are here! #31182)[1], SOL-PERP[0], SRM[6.64941642], SRM_LOCKED[33.06973148], USD[3.22], USD[0]		
00625963		BTC[0], ETH[0.00001184], ETHW[0.00001184], FTT[.000000001], SRM[37.72699666], SRM_LOCKED[691.124116], USD[0.00]		
00625970		AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[9.34231934], LUNA2_LOCKED[21.79874515], LUNC-PERP[0], USD[5.07], USTC-PERP[0]		
00626017		FTT[0.08618837], LUNA2[0.15233198], LUNA2_LOCKED[0.35544129], LUNC[33170.61], SOL[.00000001], USD[0.00]		
00626022		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[40], FTT-PERP[0], LTC-PERP[0], OMG[0], SOL-PERP[0], SRM[108.31171919], SRM_LOCKED[589.44817454], SXP[0], USD[333.91], USD[7558.46375984], XRP-PERP[0]		
00626085		BNB[0.00699197], BTC[0], ETH[.00439509], ETHW[.00434032], FTT[0], LUNA2[0.00177906], LUNA2_LOCKED[0.00415115], LUNC[387.39523524], SOL[.00003662], USD[0.35]	Yes	
00626168		1INCH[0.00300900], AKRO[4], BAO[9], BF_POINT[300], CEL[0], CONV[48.00485745], DENT[2], DOT[0], ETH[.00000131], ETHW[.00000131], GBP[0.00], GRT[1.0029897], HXRO[2], KIN[2], LTC[0], LUNA2[.00024218], LUNA2_LOCKED[60.85081562], MATH[2.04347948], OMG[.00514927], RSR[5], SHIB[125.09317959], TRU[1], TRX[2.000002], UBX[3], USD[0.0002109], USD[0.03429906], ZRX[.00000001]	Yes	
00626195		AGLD[0], AGLD-PERP[0], ALTBULL[0], AVAX[256.99527451], AVAX-PERP[0], BCH[109.47674616], BCHBULL[0], BTC[0], COMPBULL[0], DAI[0], DEFIPERP[0], DOT[.026172], DYDX[0], DYDX-PERP[0], ETH[2.49818661], ETHW[2.49818661], EUR[0.00], FTT[40.02056051], MATICBULL[313.83172859], POLIS-PERP[0], SHIT-PERP[0], SOL[0.00681329], SRM[39.22850648], SRM_LOCKED[39.35149352], TRX[332], USD[19730.72], USD[0]		
00626196		ATLAS[2202.58434140], BNB[0], ETH[0], LUNA2[0.06924344], LUNA2_LOCKED[.16156803], LUNC[15077.9057926], MATIC[0], TOMO[0.01641668], TRX[3.99928], TRX[0.58384000], USD[0.00], USD[11.1171324], WRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00626236		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBEAR202[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JASNY-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-LOCKED[0.00000004], LUNA2-LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR202[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.56984000], TRX-PERP[0], USD[2039.85], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00626253		ADABULL[0.0483381], ALGOBULL[575581348.46], APE[083138], ATOMBULL[6346.313], BICO[.99012], BTC[0], COMPBULL[8.2295], CRO[9.9335], DMG[1330.893292], DOGEBEAR202[1.85558762], DOGEBULL[1270.12408125], EOSBEAR[8976.2], EOSSBULL[32.65785], ETCBULL[476386], ETH[0.0000001], GRTBULL[98191982.7891], KIN[361.66247952], KNCBULL[2204619.40329], LINKBULL[298030.3773], LUNA2[0.00251032], LUNA2_LOCKED[0.00585741], LUNC[.0097665], MATICBEAR202[19887.4125], MATICBULL[380215.78937396], SHIB[96849], STG[.65629], STMX[4.1217], SUN[.00046781], SUSHIBULL[44000000.45704], THETABULL[72184], TLM[41483], TRX[.001148], TRXBULL[.0055282], USD[142.08], USDT[507.1059976], VETBULL[67.179244], XPLA[8.689], XRPBEAR[47.8], XRPBULL[16032235.7822422], XTZBULL[90], ZECBEAR[94.3462], ZECBULL[.41312]		
00626322		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[0.03819534], FTT-PERP[0], JASMY-PERP[0], LUNA2[0.01593164], LUNA2_LOCKED[0.03717384], NEAR-PERP[0], NFT (387079864593542462/FTX EU - we are here! #23162)[1], NFT (408397894002674637/FTX EU - we are here! #23303)[1], NFT (444435755137085953/FTX EU - we are here! #23047)[1], NFT (518616939838736774/FTX Crypto Cup 2022 Key #5636)[1], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], YFI-PERP[0]		
00626401		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210221[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DAI[0.00183253], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.03890056], DOGE-PERP[0], DOT-PERP[0], DYAL-DXP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], CRV[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.00222408], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4.99636079], LUNA2_LOCKED[11.65817519], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.24957746], SRM_LOCKED[4.75042254], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000038], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8250.67], USD[0.00016592], USDTBULL[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00626402		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[.00000001], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BICO[.00000013], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.05241529], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], IMX[.09899024], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000010], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL[0], SOL-20210625[0], SRM[120.48069546], SRM_LOCKED[1142.13562254], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[571379.58459555], UNI-PERP[0], USD[3949401.59], USDT[0.00000001], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00626406		AUDIO[26.53532089], BNB[0], BNB-PERP[0], BTC[0.10118694], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.82054904], ETHW[0.81614655], EUR[1.68], FTT[40.48527552], FTT-PERP[0], LTC[0], LTC-PERP[0], MANA[183.5620057], MATIC-PERP[0], MOB[0], RAY[275.94290833], RUNE[0.00000001], SAND[112.53322345], SOL[102.89036137], SOL-PERP[0], SRM[909.68893868], SRM_LOCKED[17.51324358], USD[0.13], USDT[0], XRP-PERP[0]		BTC[.095577], ETH[.819865]
00626430		ETH[.004], ETHW[.004], SRM[27832449], SRM_LOCKED[1.10393644], USD[0.00]		
00626478		ATLAS[.0097461], BAO[2], GBP[0.00], KIN[4], LUNA2[1.10115165], LUNA2_LOCKED[2.47829929], LUNC[3.42493571], MATH[1], SOL[0], TRX[1], USD[0.00]	Yes	
00626480		ADA-PERP[-500], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD[500], ASDBULL[100], ASD-PERP[0], ATLAS[1531.19591852], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[100], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP-PERP[0], CAKE-PERP[0], DAI[0], DENT-PERP[0], DOGE[102.33167769], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[150], ETC-PERP[0], ETH[1.50616361], ETH-20210625[0], ETH-PERP[0], ETHW[1.50034133], FTM-PERP[0], FTT[153.2707649], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[3000], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[15], LINK[0.00025044], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.06560570], LUNA2_LOCKED[0.15307998], LUNC[14285.78142855], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO[5008.919503], NVD4[1.00027032], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], SC-PERP[0], SHIB-PERP[0], SLND[.03437], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210924[0], SOL[28.4858636], SOL-PERP[0], SPELL-PERP[0], SRM[1094.15815156], SRM_LOCKED[8.2853122], SRM-PERP[0], STEP[0175], STEP-PERP[0], SUSHIBULL[101900384.5], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2384.75], USDT[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		DOGE[102.1956424], ETH[1.500341], LINK[.00025]
00626503		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETH-PERP[-1.626], FTT[.000000001], FTT-PERP[0], LUNA2[0.00060161], LUNA2_LOCKED[22.39115386], LUNC[2089594.67], LUNC-PERP[0], NEAR-PERP[0], NFT (544715324515831909/The Hil by HT #21242)[1], OMG-PERP[0], RNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], USD[10426.92], USDT[0], USDT-PERP[0], USTC-PERP[0], ZIL-PERP[0]		
00626508		ETH[0], EUR[0.00], FTT[0], SRM[0.81714574], SRM_LOCKED[19.13667742], USD[0.98], USDT[0]		
00626529		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[2.09687758], AVAX-PERP[0], AXS[3.35879471], AXS-PERP[0], BABA[0.00092202], BCH-PERP[0], BNB[0.00724280], BNB-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.0003043], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[.209981], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOCE[180.96762250], DOGE-PERP[0], DOT[3.02182919], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00064812], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FRONT[18.9823], FTM[26.67535868], FTM-PERP[0], FTT[4.11015078], FTT-PERP[0], FXT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK4[0.05128269], LINK-PERP[0], LOOKS[51.52526944], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.24003783], LUNA2_LOCKED[0.56008828], LUNC[0], LUNC-PERP[0], MANA[36.98993], MANA-PERP[0], MATIC[30.60870976], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], PERP-PERP[0], RAY[21.0736212], RAY-PERP[0], REN[140.83439683], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[3335.47359657], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00140409], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP[30.36694398], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[335], TRYB-PERP[0], UNI[6.10908790], UNI-PERP[0], UNISWAP-PERP[0], USD[5049.11], USDT[537.42577255], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[74.34003411], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		AVAX[2.090136], AXS[3.323767], DOGE[180.172453], DOT[3.000513], FTM[26.604164], LINK4.029519], MATIC[30.55073], REN[137.807678], XRP[73.5377]
00626546		ALGO[47], BTC[0], BTC-PERP[0], COMP[0], CRV[6287], ETHW[0], FTT[1.61264523], GRT-PERP[0], LINK-PERP[0], SOL[0], SRM[0.00442044], SRM_LOCKED[2.55354397], USD[0.69], USDT[0]		
00626566		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210326[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.09811421], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QOTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.67441378], SRM_LOCKED[7.12558622], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[3.57], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00626584		APT[0], BAO[0], DAI[0], ETH[0], EUR[0.00], FTT[4.09339274], HXRC[0], OXY[0], RAY[0], SHIB[0], SOL[31.92907733], SRM[0.0003687], SRM_LOCKED[.00435626], USD[0.00], USDT[0]		
00626602		ADABULL[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-20210625[0], ASDBULL[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00096659], ETHBULL[0], ETHW[0.00096660], FLM-PERP[0], FTT[4.49449660], GALA[6238.78944], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00028992], LUNA2_LOCKED[0.00067650], LUNC[63.13282934], LUNC-PERP[0], MANA[246.952082], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[7.18483], NEAR-PERP[0], NPXS[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], SAND[184.96411], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[50.07], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00626679		1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALPHA[0], ATLAS[0], ATOM-PERP[0], BAL[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[8.54787009], ETHW[7.41026500], FIDA[0], FTM[0], FTM-PERP[0], FTT[0.33371925], FTT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.08433470], LUNA2_LOCKED[0.19678097], LUNC[18364.05890865], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB[0], NEAR-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[25.96918882], SRM_LOCKED[100.4486088], STEP[0], STEP-PERP[0], SXP[0], SXP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00626693		AVAX[0], BTC[0.0008555], DEFI[BULL[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHW[0.51698894], FTM[0], FTT[0], LUNA2[3.01621286], LUNA2_LOCKED[7.03783001], LUNC[13.67000185], MATIC[0], SOL[20.0086107], SRM[0.00377972], SRM_LOCKED[.46788216], TRX[.000002], USD[1344.71], USDT[0], VETBULL[3999.24]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
00626712		1INCH[105], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOMBULL[257725], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[08598611], LINK-PERP[0], LTCBULL[45.9888], LTC-PERP[0], LUNA2[0.22409638], LUNA2_LOCKED[0.52289156], LUNC[48797.46], LUNC-PERP[0], MAPS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[659.538], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXPBULL[179.5231044], SXP-PERP[0], TOMOBEAR[49965000], TOMOBULL[66.9531], TRX[600251], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[1.09], USD[0], XRP[.3575], ZIL-PERP[0]		
00626753		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[10987.8362], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAI[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[25.09253775], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT[2.28047179], ICP-PERP[0], IMX[1.00], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[2.03784099], LUNC-PERP[0], MAPS[100], MATH[49.9905], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (384696228096442589FTX EU - we are here! #194346)[1], NFT (51708800508822681FTX EU - we are here! #194538)[1], NFT (521832836158820146FTX EU - we are here! #194662)[1], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[60.82779333], SRM_LOCKED[7.7335163], SRM-PERP[0], STEP[59.998157], TLM-PERP[0], TRX[.00003], USD[517.80], USD[0]		
00626758		BOBA-PERP[0], BTC[0], DOGE[0], ETH[0.00000001], ETHW[0.00540762], FTT[0.00001132], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00227208], TRX[0.0000402], USD[0.00], USD[0], USD[0.00000002]		
00626763		AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[0.00000002], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO[14000], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[1.45425283], ETH-PERP[0], ETHW[1.41451568], FIDA_LOCKED[0.0134316], FIDA-PERP[0], FTM-PERP[0], FTT[166.21185587], FTT-PERP[0], -5688.2], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEQ[0.05713926], LEO-PERP[0], LTC-PERP[0], LUNA2[152.3290352], LUNA2_LOCKED[355.4344575], MANA-PERP[0], MATIC[977.79485617], MATIC-PERP[0], MKR-PERP[0], MNGO[48290.24145], MNGO-PERP[0], NFT (319836052564073467FTX EU - we are here! #200918)[1], NFT (365458164219469802FTX EU - we are here! #200902)[1], NFT (442876843512105773FTX EU - we are here! #200935)[1], NFT (514267691078179514The Hill by FTX #20436)[1], NFT (543525058489210560FTX AU - we are here! #54493)[1], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUPE-PERP[0], SECOPERP[0], SOL[198.71647754], SOL-PERP[0], SRM[1.57626452], SRM_LOCKED[7.78373548], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[50], USD[13907.58], USD[0], USD[0.00459514], USTC[21562.91373141], XMR-PERP[0], XRP-PERP[0]	Yes	ETH[.00644958]
00626764		BTC[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00000001], SOL[.00026733], STEP[0.67712], USD[0.00], USD[0]		
00626804		BNB[0], LUNA2[0.00000417], LUNA2_LOCKED[0.00000975], LUNC[.91], SOL[0], TRX[0], USD[0.02]		
00626819		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSVBULL[3118], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX[.099982], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00639906], GALA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[3.22940487], LUNA2_LOCKED[7.53527803], MATIC-PERP[0], MER-PERP[0], MTA[.9659], SRM-PERP[0], STEP[.05598437], THETA-PERP[0], TRX[704798], USD[0.79], USD[11.40794848]		
00626836		AAPL-20210328[0], ALGO-PERP[0], AUDI[0.00], BTC-PERP[0], ETH-PERP[0], EUR[0.07], FTM-PERP[0], OKB[0.00000017], TSLA-20210328[0], USD[0.09], USD[0]		
00626871		ADA-20210924[0], ADA-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210924[0], BTC[.12502104], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.09], DOGE-20210625[0], DOGE[.6091795], DOGE-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[26.51430620], FTT-PERP[0], SOL[.00000000], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SLR-PERP[0], SOL[0.83188743], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[7.38295865], SRM_LOCKED[.01318515], SRM-PERP[0], STEP-PERP[0], SXP[0.0763333], SXP-PERP[0], TOMO[0], TRX[0.000002], USD[-.1275.25], USD[0.00394302], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00626903		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0004716], ETH-20211231[0], ETH-PERP[0], ETHW[0.0004717], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-20210328[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUPE-PERP[0], SOL[.0302415], SOL-PERP[0], SRM[.0012376], SRM_LOCKED[.00472499], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[26.14], USD[0], USD[0.00054142], XLM-PERP[0], YFI-PERP[0]		
00626929		AAVE[0], AKRO[1], AUDI[0], BAO[1], BNB[0], BTC[0], DENT[1], DOGE[1], ETH[0], FIDA[0], GBP[0.00], GRT[1], KIN[1], LUNA2[8.00007118], LUNA2_LOCKED[0.00016608], LUNC[15.49978157], ROK[0], SOL[4.02644003], SRM[0], SUSHI[0], UNI[0], USD[0.00]		
00627015		AVAX[0], BTC[0], ETH[0.00000001], FTT[25.02090648], SOL[0], SRM[.00982168], SRM_LOCKED[.10072772], TRX[.000777], USD[0.31], USD[0]		
00627016		1INCH[0.01228654], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.62683119], AMPL-PERP[0], ANC[.20745], ANC-PERP[0], APE[.031265], APE-PERP[0], APT[.038], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.06678759], ATOM-PERP[0], AVAX[0.02080534], AVAX-PERP[0], AXS[.01], AXS-PERP[0], BADGER-PERP[0], BAND[0.82800732], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00092745], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00010121], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.13104714], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.083225], CREAM-PERP[0], CRO[.169], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DMG[.1999885], DOGE[1.31037760], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00646213], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[156.94569724], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.040737], GST-PERP[0], HBAR-PERP[0], HGET[.01115325], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[1.11615], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IP3[.004], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[.07], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LB-20210812[0], LDO[.091775], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.031515], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04837771], LUNA2_LOCKED[0.11288134], LUNA2-PERP[0], LUNC[10000.21210666], LUNC-PERP[0], MANA-PERP[0], MAPS[.2], MAPS-PERP[0], MASK[.01756], MASK-PERP[0], MATH[.0455415], MATIC[0.23479808], MATIC-PERP[0], MBS[.316575], MCB-PERP[0], MEDIA-PERP[0], MER[.69255], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MLPX[.00731], MSTR-20210924[0], MTA[1.841045], MTA-PERP[0], MTL-PERP[0], NEAR[.087877], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[1.4218], PROM[.00012415], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[15.66025], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE[.0009385], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SLRS[.09882975], SNX[.003179], SNX-PERP[0], SNY[1.502415], SOL[0.26882253], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.043475], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[4.36137], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.0401235], TONCOIN-PERP[0], TRU-PERP[0], TRX[4.39945501], TRX-PERP[0], TULIP-PERP[0], TWT[0], UBXT[.085775], UNI-PERP[0], USD[19.08], USD[50701.16198732], USTC[0.34722865], USTC-PERP[0], VET-PERP[0], VGG[.009995], WAVES-PERP[0], WNDR[0.92604334], XEM-PERP[0], XLM-PERP[0], XRP[.5], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00627029		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00562209], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000003], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.35689872], ETH-PERP[0], ETHW[0.00097702], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM[.0102773], SRM_LOCKED[.05318101], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.101048], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.11], USD[140.81660777], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00627136		ETH[.0009714], ETHW[.0009714], FTT[0.33397315], LUNA2[6.88237180], LUNA2_LOCKED[16.05886754], USD[0.00], USD[0.532076]		
00627196		ATOM-20210625[0], ATOM-PERP[0], BAL-20210625[0], BAL-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEFI-20210625[0], DEFI-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GBP[10.00], LINK-20210625[0], LINK-PERP[0], ROK[0], ROK-PERP[0], SOL[0.10435997], SUSHI-20210625[0], THETA-20210625[0], THETA-PERP[0], TRX[.000294], UBXT[.05412756], USD[3.82], USD[0.75838400], XRP-20210625[0], XRP-PERP[0]		
00627203		AVAX-PERP[0], AXS[.080944], DOGE[1], FTT[301.40501894], JOE[.043975], RAY[.88937864], SOL[2260.16679289], SRM[27.08123736], SRM_LOCKED[133.85429446], SUSHI[.2920725], USD[19191.84], USD[0]		
00627227		ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.9], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.03209990], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.039751], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[25.14588865], FTT-PERP[0], HBAR-PERP[0], HGET[.04372635], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[.271505], KIN-PERP[0], LEQ[0.70388286], LEO-PERP[0], LUNC-PERP[0], MER[.75810625], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY[.6091], OXY-PERP[0], POLIS-PERP[0], RAY[.11603], ROK[0.00017074], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00945794], SOL-20210924[0], SOL-PERP[0], SRM[.06262033], SRM_LOCKED[.11023883], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000016], TRX-PERP[0], UBXT[.231792], USD[9.52], USD[3.19163691], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00627270		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0.0000473], BTC-PERP[0.00779999], CAKE-PERP[0], CHZ-PERP[0], CRO[.088.610378], CRO-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.59888456], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[58.2], LINK[6.18283151], LINK-PERP[0], LTC-PERP[0], LUAT[750], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00290331], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORCA[.9039797], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[938.75], USD[0.00000001], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00627283		DOGE-PERP[0], FTT[0.00231198], RAY-PERP[0], SRM[.98728704], SRM_LOCKED[11.88172834], TRX-PERP[0], USD[0.00]		
00627343		FTT[.00248706], LUNA2[0.00121353], LUNA2_LOCKED[0.00283158], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00627364		BTC[0.19977025], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[74.39611206], LUNA2_LOCKED[173.5909281], LUNC[65777.25], NEAR[0], RUNE[0], SOL[0], USD[0.00], USDT[0.00000010]		
00627369		ATLAS[1000], BTC[0.07157703], ETH[0.08018635], ETHW[0.09811961], GME[.559848], LUNA2[0.00941607], LUNA2_LOCKED[0.02197083], LUNC[2050.369844], SHIB[99600], SOL-PERP[0], USD[0.00]		
00627403		ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000005], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-0930[0], DOT[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], SAND[0], SHIB[0], SHIT-PERP[0], SOL[0.00386560], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM[.0058158], SRM_LOCKED[2.51970129], SUSHI-PERP[0], TRX-0930[0], USD[221.27], USDT[1522.69099023], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00627405		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00035107], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.08902907], FIDA_LOCKED[.2054953], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE[39.97954671], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[19.37714794], SRM_LOCKED[86.50906714], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.61], XLM-PERP[0]		
00627437		RUNE[28.93371729], SRM[26.74103879], SRM_LOCKED[.10169244]		
00627461		ADABULL[0], BCH[1.37006926], BCHBULL[42.16912725], BNB[.0000898], BNBULL[0], BTC[0.07118869], BULL[0.00000501], ETH[0.37000686], ETHBULL[0], ETHW[0.37000685], FIDA[110.38045635], FIDA_LOCKED[.77843703], FTT[876.82850791], LINK[43.602639], LINKBULL[0], LTC[3.15024259], MER[793.47199], OXY[99.9335], RAY[18.87917257], SOL[282.26472664], SRM[53.66448749], SRM_LOCKED[188.41844168], SUSHIBULL[1357.528515], UBX[0], UBX[0], UBXT_LOCKED[58.76712014], UNQ[19.902289], USD[455.07], USDT[0.0047159]		
00627470		GBP[0.00], SRM[6.8960428], SRM_LOCKED[33.4239572], TRX[.430015], USD[-.059], USDT[0.42756398]		
00627479		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[6.48764331], LUNA2_LOCKED[15.13783439], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], QUTM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-.02], USDT[0.69000000], WAVES-PERP[0]		
00627481		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGEBEAR2021[.0040536], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[2.96208387], LUNA2_LOCKED[6.91152904], LUNC-PERP[0], ONE-PERP[0], SHIB[10799658], SHIB-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1086.97], USDT[0], XRP-PERP[0]		
00627514		BTC[0], BTC-20211231[0], BTC-PERP[0], COPE[0], FTT[0], MEDIA[0], SOL[-.00159066], SRM[0.52093061], SRM_LOCKED[2.02042435], USD[-.03]		
00627534		APE[12.49774375], BTC[0.00008659], DOGE[364], ETC-PERP[0], ETH[1.25], ETHW[1.25], FLOW-PERP[0], FTT[25.079917], LINA[2760], LUNA2[0.23915869], LUNA2_LOCKED[0.55803696], LUNC[52077.31], MANA[84], NEAR[66], RAY-PERP[0], SHIB[3000000], SOL[47.81], STORJ-PERP[0], TRX[.716302], USD[2362.34], USDT[1.5178]		
00627551	Yes	AKRO[0], ANC[0], ASD[0], ATLAS[0.06338021], AUD[0.00], AUDIO[0], BAO[1], BNB[0], BTC[0], CHZ[0], CONV[0], CRO[0.00681651], CTX[0], DENT[0], DFL[0], DOGE[0], DOT[0], DYDX[0], EMB[0], ENJ[0], ETH[0], GALA[0], GOG[0], JST[0], KIN[1], LUNA[0], LUA[0], LUNA2[0.00000121], LUNA2_LOCKED[0.00000282], LUNC[0.26405487], MANA[0], MATIC[0], POLIS[.00006279], PRISM[0], REEF[0], REN[0], RSR[0], SAND[0.00106116], SHIB[29.22839613], SLND[0], SLP[0], SOL[0], SPELL[0], STEP[0], STG[0], STMX[0], SUN[.00000001], SUN_OLD[0], SUSHI[0], TONCOIN[0], TRX[0], TSLAPRE[0], UBX[0], USD[0.00], USTC[0], XRP[0], YFI[0]		
00627557		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[4], DOGE-PERP[0], DOT[.00038354], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], LUNA2[1.43220633], LUNA2_LOCKED[3.34181477], MATIC[9.9], OMG-PERP[0], RAY-PERP[0], SRM-PERP[0], SRM_LOCKED[.11938348]		
00627636		BTC[0], ETH[0], FTT[0.00001429], MANA[0], OXY[0], RUNE[0], SNX[0], SRM[0.00939263], SRM_LOCKED[.12269666], USD[0.00], USDT[0], XRP[0]		
00627734		AAVE-PERP[0], AGLD-PERP[0], AURY[78], BADGER-PERP[0], BNBULL[.0004], BTC[0.023869570], BTC-PERP[0], BULL[.000074], CO[1157.94132], CRV-PERP[0], DODO-PERP[0], EOSBULL[8000], ETCBULL[.28], HMT[877.97948], KAVA-PERP[0], LTC-PERP[0], LUNA2[2.2412515], LUNA2_LOCKED[5.22958683], LUNC[399.928], MCB[81.4892504], STMX-PERP[0], SXP-PERP[0], TONCOIN[221.0865], TRXBULL[.86662], USD[966.14], USDT[22.23056999], USTC[317], VET-PERP[0], ZECBULL[3]		
00627737	Yes	1INCH[1.06388687], AKRO[0], AUDIO[1.04991115], BAND[8.29445108], BAO[13], BAT[43.20041303], BOBA[11.64778066], CHZ[0.00545091], DENT[9764.2209164], DOGE[.05566522], EUR[0.00], FTM[35.42935451], KIN[23], LUNA2[0.00182041], LUNA2_LOCKED[0.00424762], LUNC[396.39828429], MATH[1.02195416], MATIC[25.67579291], OMG[22.65206144], PUNDIX[.002], REEF[569.23172113], RSR[3], SHIB[11524634.56673169], TRX[1881.76312033], UBX[0], USD[0.00], USDT[0], ZRX[127.00988114]		
00627768		AUD[0.00], AUDIO-PERP[0], BAO-PERP[0], ETH[.000000001], HXRO[.9025], OXY[.40839685], OXY_LOCKED[586149.90458035], OXY-PERP[0], SOL[0], TRX[.000006], USD[2208.88], USDT[0.94364812]		
00627802		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0.00000004], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000005], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGEBULL[.00000003], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000006], ETH-PERP[0], ETHW[.00000001], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003114], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[0.00000005], TRX-PERP[0], UNI-PERP[0], USD[0.45], USDT[0.00000001], WAVES-PERP[0], WRX[0], XRP[0.02397796], XRP-PERP[0]		
00627843		1INCH[0], AAVE-PERP[0], DOT-PERP[0], FTT[3.13222479], FTT-PERP[0], LINK[0], RAY-PERP[0], RUNE[0], SNX[0], SOL[0], SRM[94.80071501], SRM_LOCKED[2.33011613], UNQ[0], USD[0.00], USDT[133.61891916]		
00627910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALIX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[3000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[1000], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], GMT-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.55782362], LUNA2_LOCKED[5.96825513], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[109.88], USDT[1.74591594], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[.008797]
00627920		ATLAS[0], AURY[0], BTC[0], CRV[0], DOGE[1], ETH[.00000001], FIDA[1.92477719], FIDA_LOCKED[4.42931293], FTT[466.88462191], HXRO[0.00000001], POLIS[0], RAY[0], ROOK[0], SOL[0], SPELL[0], SRM[13.43161258], SRM_LOCKED[109.82115617], USD[0.00]		
00627938		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.0788318], BTC[0.00284718], BTC-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.04072382], CEL-PERP[0], CHR-PERP[0], CHZ[90], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2.5], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.062], ETH-PERP[0], ETHW[.062], EUR[0.58], FIL-PERP[0], FTM-PERP[0], FTT[40.47436613], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.04645391], LUNA2_LOCKED[18.77505913], LUNC[1752132.28], LUNC-PERP[0], MANA-PERP[0], MATIC[10.7092864], MATIC-PERP[53], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[8], OMG[0.08982653], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[109.88], USDT[1.74591594], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		MATIC[10]
00627951		ATOMBULL[.0022953], AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00864000], MATIC[1.701], SOL-PERP[0], SRM[2.50388981], SRM_LOCKED[9.49611019], SXP[0.04751018], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00627952	Yes	ALGO[0], ATOM[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], LINK[0], LUNA2[0.00006354], LUNA2_LOCKED[0.00014827], LUNC[13.83763675], SOL[0], USDT[0], XRP[0]		
00627972		ATLAS-PERP[0], AURY[.00000001], BLT[.92324], DYDX-PERP[0], FLOW-PERP[0], FTT[25.22442816], LUNA2[0.07811244], LUNA2_LOCKED[0.18226237], LUNC[17009.15], NFT [384224611528493601/The Hill by FTX #22052][1], POLIS-PERP[0], SOL[.00859131], USD[0.01], USDT[0]		
00627974	Yes	BNB[0.00037548], BTC[0.00000728], CAKE-PERP[0], EDEN[454.77133545], ETH[.00002869], ETHW[4.41300501], FTT[.18753733], LUNA2[1.66687911], LUNA2_LOCKED[3.80697637], LUNC[2.17225578], NFT [305202935837618716/FTX EU - we are here! #177306][1], NFT [41005353559811005/FTX EU - we are here! #177362][1], NFT [413136064398088335/FTX EU - we are here! #177173][1], SOL[.00899605], USD[126.25], USDT[0]		
00628021		1INCH[0], BNB[.00446481], BTC[0.13203212], EOS-PERP[0], ETH-PERP[0], ETHW[20.00020000], EUR[0.40], FTT[1125.77889667], LTC[0], LUNA2[2.52330986], LUNA2_LOCKED[5.8872302], LUNC[0], NFT [476824712743806526/FTX EU - we are here! #251954][1], NFT [558821231789985341/FTX EU - we are here! #251872][1], SOL[0.01000000], SRM[16.02807853], SRM_LOCKED[844.72875983], SXP-PERP[0], TRX[.0000191], USD[653.35], USDT[50781.17586483], YFI[0]		
00628041		BAO[1], FTT[0.00398468], SRM[144.73968932], SRM_LOCKED[3.5428186], USD[2.46], USDT[0]		
00628061		1INCH[14], 1INCH-PERP[0], ATLAS[42260], BTC[0.00006255], FTT[105.69350779], SAND[9], SRM[8.40565314], SRM_LOCKED[32.03434686], TRX[.000004], USD[2.17], USDT[100.70866900], XRP[10]		USD[100]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00628129		BNB[0.00003180], ETH[0.00017252], ETHW[0.00017158], LTC[0.12914455], LUNA2[0.00240936], LUNA2_LOCKED[0.00562185], RAY[0], TRX[0], USD[0.00], USDT[0.54659760], USTC[0.34105747]		BNB[.00003], ETH[.00017]
00628140		AUD[0.00], BF_POINT[200], FTT[0], SOL[0], SRM[8.08719045], SRM_LOCKED[58.10748724], STETH[0], USD[0.00]	Yes	
00628144		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[.958581], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00272543], LUNA2_LOCKED[0.00635935], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROK[0.00083691], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00481538], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.85], USDT[0.0000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00628168		AXS-PERP[0], BTC[0.00006723], BULL[0.00072158], DOGEBEAR2021[0], DOGEBULL[5.30000000], ETHBULL[0], FTT[0.09173520], MATIC[.00000001], MATICBULL[19.39942], RAY[0.32146284], SOL[.0115004], SRM[27.63982274], SRM_LOCKED[114.39042587], STEP[.00000001], USD[280.49], USDT[1627.06572557]		
00628178		FIDA[13.07977194], FIDA_LOCKED[46.91524468], FTT[0.03548362], SRM[.95574801], SRM_LOCKED[7.7762418], USD[0.42], USDT[0]		
00628190		AAVE[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000893], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[150.07278884], GMT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX[0], SOL-PERP[0], SUSHI[0], TOMO[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI[0]		
00628192		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[9.64], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00065683], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[6], DOGE-PERP[0], DOT[.099586], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051668], LUNC-PERP[0], MANA-PERP[0], MTA[.9748], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[11.9143848], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE[.2], SAND-PERP[0], SOL-PERP[0], SRM[.99694], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU[.9586], TRU-PERP[0], TRX[26.778784], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000036], VET-PERP[0], XLM-PERP[0], XRP[3], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00628196		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HNT[0], KNC-PERP[0], LRC-PERP[0], LUNA2[3.42225300], LUNA2_LOCKED[7.98525701], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[17.29071713], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], USD[1210.00], USDT[0], YFI-PERP[0]		
00628204		ETH[.29079115], ETHW[.26679115], LUNA2[0.82920961], LUNA2_LOCKED[1.93482244], LUNC[180562.14], NFT [390937358928542542/FTX AU - we are here! #17066][1], SPELL[3500], TRX[0.00000237], USD[407.59], USDT[13.65562838]		TRX[.000002]
00628210		1INCH-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.0978056], KIN-PERP[0], LINK-PERP[0], LTC[.005196], LTC-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[8.01488875], SOL-PERP[0], SRM[11.33303671], SRM_LOCKED[26722637], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00628236		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC1-.0.06883145], AMC-.0930[0], AMZN[.0.00013246], AMZN-.0930[0], AMZNPRE-.0624[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00955242], BABA-.0624[0], BALBULL[0], BAL-PERP[0], BCH[0.15000000], BCH[0.15000000], BCH[0.15000000], BIL[.06240], BIL[.06240], BIL[.06240], BNB[0], BNB-PERP[0], BNB[0], BNB-PERP[0], BNB[0], BNB-PERP[0], BULL[0], BULLSHIT[0], BYND[.0.01459565], BYND-.0930[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ[.03250], CHZ-PERP[0], COIN[.0.01023179], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DKNC[.0.01065975], DODO-PERP[0], DOGE[5], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.09300], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAR[.69786], GD[X[.0.03460284], GD[X[.03250], GD[X[.06240], GD[X[.202106250], GMEPRE-.0930[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LEOBULL[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.66164], MATICBULL[0], MATIC-PERP[0], MEXA-PERP[0], MER-PERP[0], MID-.0930[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MSTR[.0.00260778], MSTR-.0624[0], MSTR-.0930[0], NEAR-PERP[0], NEO-PERP[0], NFLX[.06240], NIO[.0.03328014], NVDA[0.64441548], OKBBULL[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAX[0], PAX[0.00004121], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-.0930[0], PRIVBULL[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.99981], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[.0.12714005], SLV[.03250], SLV[.06240], SLV[.09300], SLV[.202103260], SLV[.202106250], SLV[.202106250], SNX-PERP[0], SNX[.03250], SOL-PERP[0], SPY[.0.00173037], SPY[.06240], SPY[.09300], SRM[.93700408], SRM_LOCKED[8.06299592], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA[.03250], THETA[.202103260], THETA[.202103260], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[.002218], TRX-PERP[0], TSLA[.00350652], TSLA[.06240], TSLAPRE-.0930[0], TWTR[0], TWTR[.06240], TWTR[.09300], UBER[.06240], UBER-.0930[0], UNI-PERP[0], USD[82288.45], USDT[3392.69494069], USO[.03250], USO[.06240], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZM[.0.02830531], ZRX-PERP[0]		
00628270		BTC[.00002331], CLV[577.3], LUNA2[1.29429848], LUNA2_LOCKED[3.02002979], LUNC[281836.22], OXY[899.746475], RAY[213.942335], RUNE[208.717391], SHIB[7400000], SNX[4.2412805], SOL[.0728945], SRM[573.624275], USD[0.00], USDT[0.43269500]		
00628293		BNB[.0605179], BTC-PERP[0], CEL[3793.62374378], FTT[25.9946], LTC[0], LUNA2[1.25269884], LUNA2_LOCKED[2.92296396], LUNC[272777.81], USD[0.00], USDT[0.00381880]		
00628336		1INCH[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], FIL-PERP[0], FTT[0], GRT[0], GRT-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00919449], OKB-PERP[0], SHIB-PERP[0], USD[0.23], USDT[0]		USD[0.22]
00628338		BTC[0], CEL[.01], FTT[0.11697796], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007904], SRM[.48689243], SRM_LOCKED[4.88428054], USD[0.00], USDT[0]		
00628370		ADA-PERP[0], AVAX[401.55715094], BEARSHIT[192272.054], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.09997779], FTT-PERP[0], HEDGESHIT[0], MATICBULL[0], RAY[0.62593422], SOL[13.64052505], SOL-PERP[0], SRM[1.79534503], SRM_LOCKED[7.22059297], SRM-PERP[0], TOMO-PERP[0], USD[14.98]		
00628375		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.38237870], ETH[.202106250], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01010062], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], INDI[.568], IP[3.58], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.01527804], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.202106250], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[508.63], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.202106250], XRP-PERP[0], XTZ-PERP[0]		
00628383		BNB-PERP[0], BTC-PERP[0], ETH[.00005173], ETHW[0.00005173], LUNA2[8.64100641], LUNA2_LOCKED[20.16234831], LUNC[1881597.34], SRM-PERP[0], USD[5.45], USDT[999.74823506], YFI-PERP[0]		
00628414		ATLAS[0], AUD[0.00], BTC[0.01012198], CRO[0], DENT[0], DOGE[0], FTM[0], FTT[0], KIN[0], KSHIB[0], LUA[0], LUNA2[0.00028709], LUNA2_LOCKED[0.00066988], LUNC[62.51547473], MCB[0], MNGO[0], REEF[0], SHIB[0], SLF[0], USD[0.00], USDT[0], XRP[5026.94203820]	Yes	
00628453		FTT[327.54362200], LUNA2[0.70644002], LUNA2_LOCKED[1.64838005], NFT [406680558341324009/The Hill by FTX #22579][1], OMG[0], SOL[14.88231956], USD[0.00], USDT[0], USTC[100], USTC-PERP[0]		SOL[14.582802]
00628477		APE[.00000001], AUD[0.00], BNB[0.00873281], CAKE-PERP[0], CBSE[0], COIN[0.00398844], DOGE[5], EDEN[.003705], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA[.03358327], FTT[820.13103139], ICP-PERP[0], LUNA2[0.00458755], LUNA2_LOCKED[0.01070428], NFT [424955475635665676/FTX AU - we are here! #25517][1], NFT [554743266917339822/FTX AU - we are here! #25406][1], OXY[.8150635], SOL[.0001481], SRM[21.90812075], SRM_LOCKED[176.68105448], TRX[.000003], USD[2.45], USDT[0.80000000], USTC[.64939]	Yes	
00628481		AMPL[0], BNB[0], BTC[0.01210000], BTC-PERP[0], CEL[.02802], DAWN[0], ETH[.03253894], ETHW[.03253894], GALA[104.30000000], LUNA2[23.06619338], LUNA2_LOCKED[53.82111789], LUNC[1100.27], MATIC[0], MKR[0], SLP[1003.54600808], SLP-PERP[0], SOL[.05000000], USD[-.0.11]		
00628482		ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINK[0], LUNA2[7.90490559], LUNA2_LOCKED[18.44477971], LUNA2-PERP[0], LUNC[1214196.80527759], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-.30.25], USDT[0.00000001], USTC-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00628510		ASD[0], AUDIO[0], BAO[0], BAT[0], CHZ[0], COMP[0], CREAM[0], DENT[0], DOGE[0], ETH[0], GME[.00000001], GMEPRE[0], KIN[0], LINA[0], LINK[0], LUA[0], LUNA2[0.00000423], LUNA2_LOCKED[0.00000987], LUNC[0.92166961], MANA[0], MAPS[0], MATIC[0], MXN[0.00], NFXS[0], RSR[0], SHIB[0], SOL[10.52716794], TOMO[0], TRX[0], USD[0.00], XRP[0]	Yes	
00628541		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.01356700], FLM-PERP[0], FTM[2463.87421339], FTM-PERP[0], FTT[25.28419053], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.452], LUNA2_LOCKED[1.05], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], SOL[36.89776064], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], YFI-PERP[0], ZIL-PERP[0]		
00628569		ATLAS[5042.57903309], BTC-PERP[0], ETHW[8], HT[1212.7662], POLIS[67.50261632], SOL[979.97848786], SRM[7142.51461969], SRM_LOCKED[748.31133883], TRX[200729.519], USD[14.03]		
00628570		ETH[44.999864], ETH-PERP[5], ETHW[44.999864], FTT[1215.12348717], SAND-PERP[-.3740], SRM[34.33787119], SRM_LOCKED[308.98212881], USD[1041.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00628596		AVAX[0], BNB[0.00041539], BTC[0.00014527], CTX[0.00000001], ETH[0], FIDA[.69887132], FIDA_LOCKED[1.61446149], FTT[0.03937963], LUNA2[0], LUNA2_LOCKED[0.03047412], LUNC[2320.72845501], RAY[0], SOL[0.00000001], SRM[16.99597159], SRM_LOCKED[1354.17684002], TRX[.000005], USD[54481.84], USD[0.00000002], USTC[0.00000001]		
00628598		1INCH[.23], 1INCH-PERP[0], AAVE[.0046088], AAVE-PERP[0], ADA-PERP[0], ALGO[-.0.12675697], ALGO-PERP[0], ALPHA-PERP[0], APE[-.15164.43342421], APE-PERP[0], ATOM-PERP[0], AVAX[0.13348702], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00008894], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH[.140.21860046], ETH-PERP[0], ETHW[0.26177632], FTT[26.17749346], FTT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PYTH_LOCKED[1666667], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM[219.96814222], SRM_LOCKED[886.31185778], SRM-PERP[0], SUSHI[-.173.28516076], SUSHI-PERP[0], TRX[.000239], UNFI[-.14846.85566822], UNI-PERP[0], USD[1863652.83], USD[14536.675344], WBTC[-.2.55867081]		
00628604		BTC[.00758534], CVX-PERP[0], DOGE[.6095785], FTT[35.30955865], ICP-PERP[0], LUNA2[12.2214354], LUNA2_LOCKED[28.51668261], SLRS[.1604], SOL[8.47954333], TRX[.000028], USD[0.00], USD[0.23797930]		
00628616		AVAX-PERP[0], BTC[0.65250246], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[9.92388417], ETH-PERP[0], ETHW[0], FTT[467.40879343], FTT-PERP[3000], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00221808], LUNA2_LOCKED[0.00517553], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[6904.63]		
00628626		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.30360195], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[.00636465], LTC-PERP[0], LUNA2[0.00468819], LUNA2_LOCKED[0.01093911], LUNC[0.00543743], LUNC-PERP[0], MATIC-PERP[0], MSOL[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STETH[0], STORJ-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], USD[503379.02], USD[0.00002581], USTC[0.42470400], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00628647		ALGOBEAR[2916], BCHBULL[86.9858], BNB[.00000001], BNBBEAR[97060], BSVBULL[5666706.393], LUNA2[0.00028428], LUNA2_LOCKED[0.00066333], LUNC[61.90351515], SOL[0], SXPBULL[55063.535], TOMOBEAR[159440700], TRX[.000011], USD[-.0.01], USD[0.00006700]		
00628665		APE[.0632225], ATOM-PERP[0], AVAX-PERP[0], AXS[.000209], AXS-PERP[0], BTC[.000065], BTC-PERP[0], DOGEBEAR2021[0.00029934], DYDX[.024815], DYDX-PERP[0], ETH-PERP[0], EUR[957536.02], FTM-PERP[0], FTT[300.49310569], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA[5.21130285], LUNA2[.123557308], LUNA2_LOCKED[2.88300385], LUNC[269049.64], LUNC-PERP[0], MASK-PERP[0], MTA[1], NFT (373684342259715392/FTX Crypto Cup 2022 Key #25162)[1], NFT (435717114792219757/FTX Crypto Cup 2022 Key #20222)[1], NFT (47826165501880314/FTX Crypto Cup 2022 Key #5364)[1], NFT (482515879448268021/FTX Crypto Cup 2022 Key #18487)[1], NFT (497489459971351008/FTX Crypto Cup 2022 Key #21113)[1], NFT (504136726662378474/The Hill by FTX #22688)[1], ROOK-PERP[0], SHIB-PERP[0], SOL[.00990916], SOL-PERP[0], SRM-PERP[0], USD[216592.84], USD[0], USTC-PERP[0]		
00628679		BTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00904885], USD[115777.84], USTC-PERP[0]		USD[115751.41]
00628680		AKRO[4], ALGO[5.6194118306], APE[.00001279], APT[21.02762107], ATOM[3.07766219], AUD[0.00], AUDIO[0.00005453], AVAX[2.94557865], BAO[711], BNB[0.06036707], BTC[.00849549], DENT[9], DOT[15.52136174], ETH[.30123283], KIN[53], LUNA2[0.00031815], LUNA2_LOCKED[0.00074237], LUNC[69.27995161], MAGIC[.00156145], MATIC[134.89103489], RSR[4], SOL[6.60758719], UBX[8], USD[0.00], USD[0.00000001], WFLOW[.00022913], XRP[306.36460884]	Yes	
00628683		AAVE[0], AGLD[0.060255], AUD[0.00], AUDIO[.067585], AVAX[0.00377574], BNB[0], BTC[2.50591614], CRO[.06225], ENJ[.0394], ETH[0.00074581], ETHW[0.00074581], FTT[209.97894629], GODS[.0103065], HNT[.000782], IMX[.00407], LRC[.035365], MANA[.02422], RNDR[.008433], RUNE[0], SAND[.041095], SNX[0], SOL[.0076515], SRM[.0709769], SRM_LOCKED[37.75609644], SUSHI[0], UNFI[.00000001], USD[0.00], USD[0.00000001]		
00628692		ALGO-PERP[0], ANC-PERP[0], CREAM-PERP[0], ENS[.0016546], ENS-PERP[0], FIDA-PERP[0], FLUM-PERP[0], IMX[32.852375], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS[.2071], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084167], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], SRM-PERP[0], USD[0.14], USD[0], WAVES[.42411], WAVES-PERP[0]		
00628703		ARKK[1.01762493], BTC[0], ETH[0], FIDA_LOCKED[.19754049], FTT[0], SNX[0], SOL[0], SRM[.00011634], SRM_LOCKED[.03361203], TOMO[0], USD[-.0.78], USD[0]		
00628713		COT[102], ETH[.0343162], ETHW[.0343162], FTT[626.4], ROK[0.00035983], SRM[2.51290238], SRM_LOCKED[57.4809762], SUSHI[.3171975], USD[10546.41], USD[0], WBTC[1.10351720]		WBTC[1.09027]
00628769		1INCH-20210326[0], 1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALT-20210326[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO[.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BF_POINT[300], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], GMT-PERP[0], ICP-PERP[0], ICP-PERP[0], KSM-PERP[0], L-B-20210812[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[29.06967061], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], OLY2021[0], ONT-PERP[0], OP-PERP[0], PAXGBULL[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], STX-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[0.14743582], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00628794		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.06456619], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[0], CONV-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.6480983], LUNA2_LOCKED[.51223295], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[0.00000003], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0.00000001], SLP-PERP[0], SOL[0.00000002], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XZC-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00628796		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[.33972073], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00059118], ETH-PERP[0], ETHW[0.00059117], FIL-PERP[0], FTM-PERP[0], FTT[0.55842216], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC_LOCKED[0.00000001], LUNC[.0028666], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], PYPL-20210326[0], RAY-PERP[0], RSR-PERP[0], SOL[.0049006], SOL-PERP[0], SRM[.88777259], SRM_LOCKED[11.95929021], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[42.40], USD[0], ZIL-PERP[0]		
00628804		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0008114], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[.086596], GRT-PERP[0], IMX[.076], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00563211], LUNA2_LOCKED[0.01314160], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.02], USTC[0], XRP-PERP[0], YFI-PERP[0]		
00628813		CEL[.6117699], DOGE[444.91545], LUNA2[2.23100267], LUNA2_LOCKED[5.20567291], LUNC[485805.53], MATIC[39.9924], SHIB[11897739], SHIB-PERP[0], SOL[0.00971773], SOL-PERP[0], SRM-PERP[0], USD[-.1.06]	Yes	
00628829		AMPL[0.09817625], AMPL-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[154.00502829], GENE[0], GST-PERP[0], LUNA2[0.00275542], LUNA2_LOCKED[0.00642932], LUNC[600], LUNC-PERP[0], MATIC[440], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL[500.00350000], SOL-PERP[0], USD[4298.51], USD[0.292293363]		
00628857		ALGOBEAR[41237.11340206], ALTBEAR[11.69042013], ATOMBEAR[245.57966777], BALBEAR[24.19959828], BEAR[0], BEARSHIT[22.66681279], BNB[0], BNBBEAR[0], DENT[0], DOGE[0], DOGEBEAR[210927.94907683], DRGNBEAR[11.95327187], ETH[0], ETHBEAR[4529.44136889], LINKBEAR[43062.20095693], LTC[0], LUNA2[0.04406740], LUNA2_LOCKED[0.10282394], LUNC[9595.77], MATICBEAR[53301012.58281791], MER[0], SHIB[0], SUSHIBEAR[5594.16611413], THETABEAR[13824.88479262], TOMOBEAR[28496302.08782348], TRXBEAR[572.15602694], USD[0.00], USD[0], XRPBEAR[82.526976]		
00628883		BTC[0], FTT[0.04829170], LUNA2[3.37432098], LUNA2_LOCKED[7.87341563], LUNA2-PERP[0], LUNC[10.87], SOL[0], TRX[.001567], USD[0.82], USD[48.39911159]		
00628889		1INCH[.34661], AXS[.07822825], BTC[.00007605], BULL[0.00000013], ETH[0], ETHBULL[0.00009415], ETH-PERP[0], GALA[7], LINK[0], LUNA2[3.40353062], LUNA2_LOCKED[7.94157146], LUNC[741125.96], SOL[.067815], SRM[74075.73224394], SRM_LOCKED[1578.32625309], SUSHI[0], USD[0.20], USD[0], XRP[.91165], YFI[0.00005900]		
00628893		1INCH-PERP[0], ADA-PERP[0], ATOM[132.01568694], AUD[0.00], AXS[13.10082928], BTC-PERP[0], DOT-PERP[0], FTT[0.00178795], GRT[1684.96591339], GRTBULL[2.8281861], LUNA2[0.01639534], LUNA2_LOCKED[0.03825581], LUNC[3570.1213632], LUNC-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SWEAT[6998.67], UNFI[.00000001], UNI-PERP[0], USD[1.96], USD[0.00758667]		
00628895		DOGE[1445.60013035], ETH[126.45087110], ETH-PERP[0], ETHW[0.00054850], FTT[0.239136], OXY[0.4213924], SOL[.00970143], SRM[94.94249711], SRM_LOCKED[532.22158669], USD[0.81], USD[0.18238803]	Yes	
00628909		BTC[0], ETH[0], FTT[800.44194055], LOTA[0], SRM[11.23788603], SRM_LOCKED[231.02042534], USD[0.00]		
00628929		BTC-MOVE-0112[0], BTC-MOVE-0418[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00096287], ETH-PERP[0], ETHW[0], FTT[0.50333614], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], NFT (377525168129919607/FTX EU - we are here! #93599)[1], NFT (386849724334902145/The Hill by FTX #7039)[1], NFT (39062261035656086/FTX AU - we are here! #68044)[1], NFT (450146291495484764/FTX Crypto Cup 2022 Key #1303)[1], NFT (459378678642611067/Netherlands Ticket Stub #1753)[1], NFT (478060325182253507/FTX AU - we are here! #20221)[1], NFT (517451052368432072/FTX EU - we are here! #72103)[1], NFT (569946840494585484/FTX EU - we are here! #139514)[1], SOL[0], SRM[.16775517], SRM_LOCKED[.75641552], TRU[1], TRX[.000001], USD[26697.23], USD[76323.16221047]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00628977		1INCH[0], AKRO[0], ALPHA[0], ASD[0], AUDIO[0], BAL[0], BAT[0], BOBA[0], CEL[0], CHZ[0], DENT[0], ENJ[0], ETH[0], FTT[0], GBTC[0], HNT[0], IMX[0], JST[0], KIN[0], LINA[0], LTC[0], MATIC[0], OXY[0], RAY[0], REEF[0], REN[0], SAND[0], SNY[0], SOL[0], SRM[0.00026639], SRM_LOCKED[0.0096036], TRX[0], TRYB[0], UBX[0], USD[0], XRP[0]		
00628991		ADA-PERP[0], AVAX-PERP[0], BAO[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000002], IMX-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MATIC[0], REN[0], STEP[0.01730706], USD[7811.99], USD[0]		
00628998		1INCH[0.00000002], 1INCH-0325[0], 1INCH-0624[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20211231[0], AAVE-PERP[0], ADABEAR[10000000], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], AMPL[0.47297299], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-20210625[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00000002], BNT-PERP[0], BOBA[0.0068795], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0216[0], BTC-MOVE-0219[0], BTC-MOVE-0603[0], BTC-MOVE-0611[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210628[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-2021124[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BT-PERP[0], C88-PERP[0], CAD[0.01], CAKE-PERP[0], CEL-0325[0], CEL-0624[0], CEL[0.74345858], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOT[0], DOT-20210924[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00171506], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00027346], EUR[0.00], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[25.00962560], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0.00000002], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC[0.00000003], KNC-PERP[0], KSHB-PERP[0], KSO[100], KSO-PERP[0], LEO[0.00186522], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00035957], LUNA2_LOCKED[10937.09465901], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0624[0], MID-20210924[0], MID-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MNO-PERP[0], MTA-PERP[0], MVD1A-010ERP[0], MVD2A-25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (2956917516086108857/FTX AU - we are here! #415)[1], NFT (308207273997037049/FTX AU - we are here! #2059)[1], NFT (357305195882785071/FTX AU - we are here! #1801)[0], NFT (359803662947121521/FTX AU - we are here! #3598)[1], NFT (361901573395781496/FTX AU - we are here! #7326)[1], NFT (338649867505645702/FTX AU - we are here! #2018)[1], NFT (374791086123633127/FTX AU - we are here! #2019)[1], NFT (380913385476435470/FTX AU - we are here! #15374)[1], NFT (390924206726296880/FTX AU - we are here! #5310)[1], NFT (398236348256676753/FTX AU - we are here! #16531)[1], NFT (406680367325289780/FTX AU - we are here! #336)[1], NFT (429622480320576065/FTX AU - we are here! #16431)[1], NFT (445897713019383489/FTX AU - we are here! #17217)[1], NFT (452219579168911077/FTX AU - we are here! #457)[1], NFT (46523835737565595/FTX AU - we are here! #5355)[1], NFT (495812251630723611/FTX AU - we are here! #1308)[1], NFT (506202124636605642/FTX AU - we are here! #15746)[1], NFT (512080446740314955/FTX AU - we are here! #18304)[1], NFT (519117451164881324/FTX AU - we are here! #5506)[1], NFT (519047178585211964/FTX AU - we are here! #847)[1], NFT (538476922146381203/FTX AU - we are here! #3038)[1], NFT (5537086807533461/FTX AU - we are here! #14879)[1], NFT (5654445360788044/FTX AU - we are here! #15953)[1], NFT (567256806814125952/FTX AU - we are here! #77074)[1], NFT (5734270890530584/FTX AU - we are here! #3392)[1], OKB[0.02846100], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], OMG[0.00068796], OMG-0325[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-0325[0], REEF-20210625[0], REEF-20210924[0], REEF-PERP[0], REN[0.00000002], REN-PERP[0], RNDP-PERP[0], RNDP-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[72257629], SRM_LOCKED[4.84424207], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-0624[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.75707612], TRX-20210625[0], TRX-PERP[0], TRYB[0.00000002], TRYB-PERP[0], TULP-PERP[0], TULP-PERP[0], UNI[0.00000001], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[1.50], USD[0.78407980], USD[0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00629256		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA-0930[0], BAO-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0713[0], BTC-MOVE-20210513[0], BTC-MOVE-WK-20210514[0], BTC-PERP[0], BVL[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.49902890], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[4.21801677], FTT-PERP[0], GALA-PERP[0], GLD-0930[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KLUNIC-PERP[0], KSHIB-PERP[0], LB-20210812[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00600978], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00020891], SRM_LOCKED[.1716982], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], TRUMP2024[0], TRU-PERP[0], TSM-0930[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[1036.94], USD[0], USD[0], USD[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00629273		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ADA-PERP[0], AVAX[350.76314327], AVAX-PERP[0], AXS-PERP[0], BF_POINT[100], BNB-PERP[0], BNT[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETHW[21.34581756], FIL-PERP[0], LINA-PERP[0], LUNA2[21.72049101], LUNA2_LOCKED[50.68114569], LUNC[79.94425918], LUNC-PERP[0], NEAR[23.9], NEAR-PERP[0], RAY[0], SHIB-PERP[0], SOL[324.63139307], SOL-PERP[0], SPELL_LOCKED[6.6567948], SRM-PERP[0], USD[14257.50], USD[0], WAVES-PERP[0]		AVAX[343.198774], ETH[19.780274], USD[10000.00]
00629346		ADA-PERP[0], BNB-PERP[0], BTC[.00000458], DOGE[2315.68539087], DOT-PERP[0], EOS-PERP[0], LUNA2[.3139290507], LUNA2_LOCKED[3.25011183], LUNC[303308.0119241], NEO-PERP[0], SHIB[2978147.51988942], SOL[1.006884], SOL-PERP[0], SRM-PERP[0], SXP[69.853526], TRX[.67], USD[.1-57], XRP[221.84496]		
00629370		GBP[0.00], USD[0.00], USD[0.00000011]		
00629372		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO[.000005], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMO[0], ANC-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[43.000215], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAA-20211231[0], BAL-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB[32.68915477], BNB-PERP[0], BTC[0.00004217], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0706[0], BTC-MOVE-20210628[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210722[0], BTC-PERP[0], CB8[.0002], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COIN[7.9970653], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[148.00074], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[37.23303375], ETH-PERP[0], ETHW[0.00003375], FIDA[29.39712738], FIDA_LOCKED[2220675], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[39.97606], FTM-PERP[0], FTT[299.41002262], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT[64.49821796], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[479712.72], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK[66.11518505], LTC[0], LTC-20210625[0], LTC-20210924[0], LUA[780.88242155], LUNC-PERP[0], MANA-PERP[0], MAPS[59.999093], MATR[99.1720108], MATIC[978.12928263], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [339792592215447788/FTX EU - we are here! #78544][1], NFT [35723193875641380/Monza Ticket Stub #1367][1], NFT [375912044860807663/FTX EU - we are here! #112640][1], NFT [380583366700431221/Japan Ticket Stub #885][1], NFT [38654408258151016/Silverstone Ticket Stub #189][1], NFT [404687985566531354/Hungary Ticket Stub #1717][1], NFT [424651876751165017/Singapore Ticket Stub #1234][1], NFT [477571629286835590/Mexico Ticket Stub #799][1], NFT [489972106636788445/FTX AU - we are here! #32736][1], NFT [517949466889026003/Belgium Ticket Stub #1294][1], NFT [518937393632050339/Austin Ticket Stub #568][1], NFT [548582848191451984/FTX EU - we are here! #112508][1], OKB-PERP[0], OMG[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY[32.989302], PERP-PERP[0], PHIB-PERP[0], QTUM-PERP[0], RAY[9.34080528], RAY-PERP[0], REEF[4628.785975], REEF-PERP[0], REN[97.35106228], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RSVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[321.69959095], SOL-PERP[0], SPELL-PERP[0], SQ[8.06292244], SRM[102.54983665], SRM_LOCKED[2.08959594], SRM-PERP[0], STEP[31.28126695], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00021900], TRX-20211231[0], TRX[0.00021900], TRX-20211231[0], TSLA[3.01737908], TSLAPR[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00630162		BNB[0], DENT[0], KIN[0], LUNA2[14.27439778], LUNA2_LOCKED[33.30692816], LUNC[3108280.17], MAPS[0], SHIB[0], SOL[0], USD[0.00], USD[T0]		
00630178		AKRO[1], ALPHA[1], ANC[29603.90346243], BTC[.00009748], DOGE[.3553], LUNA2[0.0000123], LUNA2_LOCKED[0.00000289], LUNC[2.7], SNX[.06563], USD[0.00], USD[T0]	Yes	
00630196		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00133160], BTC-PERP[-0.1], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[-1000], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.08177366], FTT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[8.92001766], LUNA2_LOCKED[20.81337455], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SRM[17.13807701], SRM_LOCKED[.10997939], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2986.54], USD[T -377.20574759], USTC[159], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.145172], XRP-PERP[0], YFI-PERP[0]		
00630199		AAVE[0.00175000], BAND[0], BNB[0], BTC[.00000605], DOGE[0], ETH[.00069147], ETHW[.00069147], FTM[894.84785], FTT[0.01111324], MATIC[259.6141], RAY[.56537], SHIB[0], SOL[.00493603], SRM[8.02159037], SRM_LOCKED[32.11263156], TRX[.000002], USD[-193.32], USD[T0.00516864], VETBULL[9.70197974], ZIL-PERP[0]		
00630228		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[0], BTC[.00001007], CELO-PERP[0], DOGE[0], FTM-PERP[0], FTT[0.00070457], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.01405900], LUNA2_LOCKED[0.03280434], ONE-PERP[0], REN-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.26], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00630234		1INCH[32], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALGO[50], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL[7.888356], BAL-PERP[0], BAND[23.3], BNB[.0095], BTC[0.02972453], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], DOT[12.8], DOT-PERP[0], ETH[.06358826], ETH-0930[0], ETH-PERP[0], ETHW[0.06358825], FTT[25], FTT-PERP[0], GALA-PERP[0], LINA[3739.722], LINK-PERP[0], LRC[98], LRC-PERP[0], LUNA2[.26541787], LUNA2_LOCKED[0.61930836], LUNC[57195.14], MATIC-PERP[0], NEO-PERP[0], ROK[1], ROK-PERP[0], RSR-PERP[0], SAND[67], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM[1420.8662], TOMO-PERP[0], TRX[86], TRX-PERP[0], UNIQ[14], UNI-PERP[0], USD[2928.40], USD[T0.00000001], USTC[.390148], XLM-PERP[0], XRP[74], XTZ-PERP[0], YFII-PERP[0]		
00630265		1INCH[0.69893357], BNB[4.13743672], BTC[0.04296712], ETH[0.69739591], ETHW[0.69363138], FTT[80.080715], KIN[2100000], OXY[.96710245], RAY[369.13383162], SOL[52.80758363], TRX[0.00000466], UBXT[10464.91193401], UBXT_LOCKED[56.92424721], USD[23261.88], USD[T0.01253200]		1INCH[.655021], BNB[4.014866], BTC[.042445], ETH[.687152], TRX[.000003], USD[23195.74], USD[T.009437]
00630285		1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ASD-PERP[0], ATOM-0624[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], BAL-20210625[0], BAL-20211231[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-0624[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], CREAM-20210625[0], DASH-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[15.16741600], FTT-PERP[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LEO-20210625[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-20210625[0], ORBS-PERP[0], OXY[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], SAND-PERP[0], SOL-0325[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[17.0152028], SRM_LOCKED[56.15262883], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRX[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNISWAP-20210625[0], UNISWAP-20211231[0], USD[0.68], VET-PERP[0], WAVES-20210625[0], WAVES-20211231[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP[67.89784213], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210625[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00630298		ADA-PERP[0], ATLAS-PERP[0], BCH[8.79632342], BCH-PERP[0], BNB[32.58366604], BNB-PERP[0], BTC[0.00002390], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[5746.78830858], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.12952366], ETH-20210625[0], ETH-PERP[0], ETHW[3.07352366], FIL-20210625[0], FIL-PERP[0], FTT[149.99978682], FTT-PERP[0], LINK[55.50547298], LINK-PERP[0], LTC[9.73936171], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[21.88892407], SOL-PERP[0], SRM[326.21603857], SRM_LOCKED[21.69853595], SRM-PERP[0], TRX[1624.69014825], TRX-PERP[0], USD[-8578.41], USD[T0.00510430], WRX[139.929195], XLM-PERP[0], XRP[2149.90938433], XRP-PERP[0], XTZ-PERP[0]		
00630306		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ATOM-PERP[0], BADGER[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00070576], BCH-20210625[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00002092], BTC-20210625[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], FIL-PERP[0], FTT[.07619694], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0.01707608], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], ONI-PERP[0], PERP[.0439], QTUM-PERP[0], SC-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.93204184], SRM_LOCKED[3.52673856], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TRX[0.72727302], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[-1107.07], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[2858.91005328], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0]		
00630316		1INCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB[.02006648], BNB-PERP[0], BTC[.00000791], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.01016907], ETH-PERP[0], ETHW[0.01016907], FLOW-PERP[0], FTT[28.36215711], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], LUNA2[1.05916921], LUNA2_LOCKED[2.47139484], LUNC[0.00539174], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [392466253864336767/FTX EU - we are here! #284852][1], NFT [561660850826998335/FTX EU - we are here! #284904][1], OMG-PERP[0], RAY[0.32924243], RAY-PERP[0], SOL[0.00419284], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.002338], TSM-20210625[0], USD[9.78], USD[T6.05250455], USTC[149.9305189], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
00630353		ATOM[0.06306200], BTC-PERP[0], CHZ[2.74422520], LUNA2[0.46396793], LUNA2_LOCKED[1.08259185], MATH[43.59128], NFT [338636751669319639/FTX EU - we are here! #19831][1], NFT [371875952214127788/FTX EU - we are here! #19913][1], NFT [391411816544045170/FTX EU - we are here! #19753][1], PORT[731.55366], SOL[0], SOL-PERP[0], TRX[2.744781], USD[0.02], USD[T1.13601500]		
00630362		AAVE-PERP[0], ADA-PERP[0], BTC[0.11570014], BTC-PERP[0], DOT-PERP[0], ETH[1.738], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000031], LUNA2_LOCKED[0.00000072], LUNC[.06773899], RAY[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-1230[0], USD[0.00], USD[T2486.625563674], XRP[.68346], XRP-PERP[0]		
00630369		AMPL[0.71554327], ETH[.21595896], ETHW[.21595896], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.01], USD[T0], USTC[1]		
00630380		AAVE[0], ATOM-PERP[0], BTC[0], CREAM[.00730432], ETH[0.00000001], FTT[0], GBP[0.00], LUNA2[0.00204761], LUNA2_LOCKED[0.0047777], SOL[0.00081337], SOL-PERP[0], SYN[.73346549], TRX[0.00000100], USD[452.09], USD[T0], YFI[0]		
00630383		ATLAS-PERP[0], AVAX-PERP[0], BTC[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[.099728], FTT-PERP[0], LUNA2[0.11090518], LUNA2_LOCKED[0.25877877], LUNC[24149.8385241], MANA[5.99898], OXY[4.99915], RAY-PERP[0], SAND-PERP[0], SOL[.0090973], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX[.612], USD[-1.77]		
00630395		ATLAS[33878.37868208], ATLAS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.03778672], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE[861.86355132], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[39.66341834], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], NFT [347695144821579509/FTX EU - we are here! #183729][1], NFT [485845684242979531/FTX AU - we are here! #46487][1], NFT [487791934500230635/FTX AU - we are here! #46604][1], NFT [559218006270441691/FTX EU - we are here! #184015][1], OKB-PERP[0], PAXG[.01], PERP-PERP[0], PALS-PERP[0], QTUM-PERP[0], RAY[81.06882347], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL[39.86676764], SOL-PERP[5], SRM[0.11718074], SRM_LOCKED[.64144387], SRM-PERP[0], THETA-PERP[0], TRX[0.50346020], USD[-614.66], VET-PERP[0], XLM-PERP[0], XRP[105.23125468]		BTC[.006399], DOGE[843.644871], SOL[26.158992], XRP[100.139962]
00630396		AGLD[.01788398], CQT[.63942857], FTT[25.4949], MOB[2774.75156132], SRM[.63728333], SRM_LOCKED[2.42271667], USD[-5.09], USD[T6.64601629]		
00630426		ADA-PERP[0], APE-PERP[0], ATLAS[1229.6175], AVAX[0.10471445], AVAX-PERP[0], BNB[2.14102930], BTC[0.11270878], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT[108.0902131], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.97745978], LUNA2_LOCKED[6.280773949], LUNC[0], LUNC-PERP[0], MATIC[6.16491683], MATIC-PERP[0], NFT [368072102412437987/FTX Crypto Cup 2022 Key #11483][1], NFT [378015384756230216/FTX EU - we are here! #108195][1], NFT [54037940980166586/FTX AU - we are here! #63210][1], OXY-PERP[0], PRISM[580], SHIB[12599530.63], SHIB-PERP[0], SOL[56.04427536], SOL-PERP[0], SRM[.03913888], SRM_LOCKED[.15214845], SRM-PERP[0], TONCOIN-PERP[0], TRX[0.00000613], TRX-PERP[0], USD[1206.15], VGX[.9881272], WRX[2921.58081057], XRP[13858.67599563]		
00630434		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BOBA-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA[.28563232], FIDA_LOCKED[1.43567986], FLM-PERP[0], FTT[0.35004058], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RNDR-PERP[0], RSR-PERP[0], SOL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.3284359], SRM_LOCKED[3.72188073], STEP-PERP[0], TRX-PERP[0], USD[2.59], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00630464		1INCH[270.51740078], ANC-PERP[0], BNB[5.08017961], BTC[1.33173230], BTC-PERP[0], CRO[107270], DOGE-PERP[0], ENS[9.478104], ETH[3.00132962], ETH-PERP[0], ETHW[8.62132962], ICR-PERP[0], LUNA2[1.24917736], LUNA2_LOCKED[2.91474717], LUNC[272011.00065807], LUNC-PERP[0], OMG[100.07420200], SHIB-PERP[0], SOL[43.25023374], TRX[1437], USD[11004.55], USD[T0]		1INCH[234.20633], BNB[2.152335], SOL[43.178268], USD[1462.65]
00630475		ATLAS[6820], BNB[.00356757], BTC[0.00000537], FTT[846.037011], POLIS[135.9006795], SRM[39.79386201], SRM_LOCKED[236.69840023], USD[0.61]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00630482		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.02425668], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[320.000000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075756], ETH-PERP[0.0.53099999], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.18326935], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IAX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.000000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RNR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0.24.96000000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1305.75], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00630484		ALTBULL[0], AR-PERP[0], AUDIO[15.9970512], BCH[0], BIT[186.81696525], BIT-PERP[0], BNB[0], BTC[0.00567081], BTC-PERP[0], BULL[0], DEFIBULL[0], DFL[10], DODO-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.02099613], EXCHHALF[0], FLM-PERP[0], FTT[0.29526529], FTT-PERP[0], HALF[0], HT-PERP[0], HUM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LINK-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB[99981.57], SHIT-PERP[0], SOL[0.19401942], SOL-PERP[0], SRM[.00007312], SRM_LOCKED[.00029042], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000005], USD[4.18], USD[2.65053177], VETBULL[4], VET-PERP[0], XLM-PERP[0], XRP[0]		
00630485		1INCH-PERP[0], AAVE-0624[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ[0.00410019], BRZ-PERP[0], BTC[0.000000001], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-202204[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03700000], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[68], FTM-PERP[0], FTT[0.00002400], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GNT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[384.6329007], LUNA2-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000224], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[554.16], USD[180.0404653], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00630506		ATLAS[9942.14887701], BTC[0.00000377], EUR[7082.14], FTT[259.96477553], LUNA2[0.0096262], LUNA2_LOCKED[0.00224613], LUNC[209.61432775], POLIS[412.3735919], USD[0.76]		
00630523		1INCH[1.00096735], 1INCH-PERP[0], AAVE[0.01000991], AAVE-PERP[0], ADA-PERP[0], AGLD[.2], AGLD-PERP[0], AKRO[20], ALCX[.01], ALCX-PERP[0], ALEPH[1], ALGO[1.00010945], ALGO-PERP[0], ALICE[.2], ALICE-PERP[0], ALPHA[2.00034236], ALPHA-PERP[0], ANC-PERP[0], APE[.100003], APE-PERP[0], AR-PERP[0], ASD[1.00033020], ASD-PERP[0], ATLAS[20], ATLAS-PERP[0], ATOM[0.10040054], ATOM-PERP[0], AUDIO[1], AUDIO-PERP[0], AVAX[0.10033296], AVAX-PERP[0], AXS[0.20928437], BADGER[.1], BADGER-PERP[0], BAL[.01], BAL-PERP[0], BAND[0.13267660], BAND-PERP[0], BAO[2000], BAO-PERP[0], BAT[1], BAT-PERP[0], BCH[0.00200252], BCH-PERP[0], BIT-PERP[0], BNB[0], BNT-PERP[0], BNT[1.00877306], BNT-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00010007], BTC-PERP[0], BT-PERP[0], C98[1], C98-PERP[0], CAKE-PERP[0], CEL[0.20628653], CELO-PERP[0], CEL-PERP[0], CHR[2], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[.1], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN[.1], DAWN-PERP[0], DENT[200], DENT-PERP[0], DFL[200], DMG[20], DODO[2], DODO-PERP[0], DOGE[0.0011055], DOGE-PERP[0], DOT[0.10662279], DOT-PERP[0], DYDX[.1], DYDX-PERP[0], EDEN[2], EDEN-PERP[0], EGLD-PERP[0], ENJ[1], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0001464], ETH-PERP[0], ETHAR[0.0001464], ETHAR-PERP[0], FIDA[2], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[1], FTM[.00026], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL[.1], GALA-PERP[0], GAL-PERP[0], GMT[1.0082836], GMT-PERP[0], GRT-PERP[0], GST[1], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT[1], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HXR[2], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[2000], KIN-PERP[0], KNC[.3], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[1], LINA-PERP[0], LINK[1], LINK-20211231[0], LINK-PERP[0], LOOKS[2.00911996], LOOKS-PERP[0], LRC[1], LRC-PERP[0], LTC[0.0100521], LTC-PERP[0], LUA[10], LUA-PERP[0], MANA[1], MANA-PERP[0], MAPS[1], MAPS-PERP[0], MATH[1], MATIC[1.00235879], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[1], MER-PERP[0], MINA-PERP[0], MKR[0.00100251], MKR-PERP[0], MNGO[50], MNGO-PERP[0], MOB-PERP[0], MTA[4], MTA-PERP[0], MTL-PERP[0], NEAR[.1], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0.50081049], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[10], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[2], POLIS-PERP[0], PORT[2], PRV-PERP[0], PROM-PERP[0], PUNDIX[1], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY[589.34802938], RAY-PERP[0], REAL[.1], REEF[100], REEF-PERP[0], REN-PERP[0], RNDR[.1], RNDR-PERP[0], RON-PERP[0], ROOK[.02], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SEC[0.99982], SECO-PERP[0], SUSHI-PERP[0], SKL-PERP[0], SLP[100], SLP-PERP[0], SNX[0.10092996], SNX-PERP[0], SOL[0.04015865], SOL-PERP[0], SOS-PERP[0], SPA[10], SPELL-PERP[0], SRM[2.00065314], SRM_LOCKED[0.02537743], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[1.00395229], SUSHI-PERP[0], SXP[1.00038882], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.20080227], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00026], TRX-PERP[0], TRYB[0.00800716], TULIP-PERP[0], UMEE[20], UNI-PERP[0], USD[0.05], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], WRX[1], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00010020], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[1], ZRX-PERP[0]		AXS[208112], BAND[.125108], BCH[.002001], MKR[.001], OMG[.5]
00630532		BCH[0], BNB[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2_LOCKED[7.87851693], LUNC-PERP[0], SOL[1.71000000], USD[-0.06], USD[0.00000001]		
00630573		ATLAS[1650], LTC[0.00198853], LTC-PERP[0], SOL[-0.01396999], SRM[10.23259044], SRM_LOCKED[.19163424], USD[57.31]		USD[0.25]
00630589		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AURY[0.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-20211231[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09405421], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00401826], SRM_LOCKED[.04613246], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[24.97], USD[5029.18761170], USTC-PERP[0], WAVES[1], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00630598		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], HT-PERP[0], LTC-PERP[0], MAPS-PERP[0], MEDIA[0], MER-PERP[0], MKR-PERP[0], NFT (31042202103206261/FTX AU - we are here! #36420)[1], NFT (3341292050648953795/FTX EU - we are here! #24328)[1], NFT (520627940825306140/FTX EU - we are here! #24110)[1], NFT (528881785201135888/FTX EU - we are here! #23943)[1], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[1.63344042], SRM_LOCKED[7.67753963], SRM-PERP[0], STEP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000500], TULIP-PERP[0], USD[0.22], USD[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00630599		AVAX[0], BNB[0.00000001], ETH[0.00039596], ETH-PERP[0], FTT[25.06822581], SOL[0.00000001], SRM[.18355062], SRM_LOCKED[106.03108588], USD[0.00], USD[0]		
00630606		1INCH[0], AAVE[0], ATOM[0.00000001], AVAX[0], BCH[0], BNB[0.00000001], BTC[0.19110529], CEL[0], DOGE[0.3102208], ETH[0.00000002], ETHW[23.24351096], FTM[0.00000001], FTT[190.26358094], KNC[0], LNK[0.00000001], LTC[0.00243267], LUNA2[365.7455246], LUNA2_LOCKED[855.7628908], LUNC[0], MATIC[0.00000001], MKR[0.0008132], REN[0], RUNE[0], SAND[0.04583001], SLP[.14665], SNX[0], SOL[0.0010000002], SOL-PERP[0], SRM[7.80535199], SRM_LOCKED[38.65162659], STSOL[20.86756602], SUSHI[0], TRX[476.00000360], UNI[0], USD[0.00], USD[1602.21074049], USTC[0]		
00630612		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[556.71244613], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[5.18938725], LUNA2_LOCKED[12.10857026], LUNC[1130000], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS[0], POLIS-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[2.06778958], SRM_LOCKED[21.85091675], SRM-PERP[0], TRX-PERP[0], USD[-57.92], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00630616		FTT[.08088], SRM[26.56701972], SRM_LOCKED[177.43298028], USD[2804.89]		
00630620		BNB[0.00006517], BTC[0], ETH[5.27161809], ETH-PERP[0], FTT[0], MNGO[0], RAY[0], SHIB[0], SOL[2.81514222], SOL-PERP[0], SRM[.92555367], SRM_LOCKED[534.6515051], USD[-0.15]		
00630661		ADA-20210924[0], ADA-PERP[0], ATLAS[8.64], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0.00034502], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CVC[.85533], CVC-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.095699], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00096073], ETH-20210625[0], ETH-PERP[0], ETHW[.00096073], FIL-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LNK[0.01092656], LINK-PERP[0], LTC-20210625[0], LTC[33307838], LTC-PERP[0], MANA[1.99099], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.0010901], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.46442768], SRM_LOCKED[1.91858359], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[11450.25102934], TRX-20210625[0], TRX-PERP[0], USD[-.463.33], WRX[571.197062], XLM-PERP[0], XRP[1567.64618191], XRP-20210625[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		TRX[2700], XRP[1546.485147]
00630662		ARS[28732.32], FTT[50.00419027], JST[7670], LUNA2[0.0000807], LUNA2_LOCKED[0.00020551], TRX[2074.11622637], USD[795504.49], USD[0], USTC-PERP[0]	Yes	
00630670		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[33.45020103], LUNA2_LOCKED[78.05046907], LUNC[7283851.7], MEDIA-PERP[0], MOB[0], NFT (384254555284907427/Munk #1033)[0], SHIB-PERP[0], SOL[53.53], SOL-PERP[0], SRM[1478.319853], SRM_LOCKED[4522.450247], STEP-PERP[0], USD[226794.12], USD[0]		
00630693		AGLD-PERP[0], BNB[3.58928], BOBA[.002981], BOBA-PERP[0], BTC[0.00007992], BTC-PERP[0], FTT[.0048625], FTT-PERP[0], GENE[.08754], LUNA2[0.70629873], LUNA2_LOCKED[1.64803038], PSY[10], SRM[1.69594615], SRM_LOCKED[13.42405385], STX-PERP[0], USD[0.00], USD[526.08946235], USTC[99.98], XRP[.6032], XRP-PERP[0]		
00630700		BTC[0], MATIC[0], RAY[0], SOL[0], STEPI[0], UBX[10915.76552953], UBX_LOCKED[58.13669911], USD[0.00], USD[0.00000060]		
00630722		BTC[0.00000008], FTT[0.00270736], GRT[0], LUNA2[0.00083727], LUNA2_LOCKED[0.00195365], SOL.00000001, USD[0.00], USD[0], USTC[.118521]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00630798		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.02530242], FTT-PERP[0], HXRG[0], ICP-PERP[0], KAVA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SHIB[0], SNX[0], SNX-PERP[0], SOL[0.00860163], SOL-PERP[0], SRM[0.0005421], SRM_LOCKED[0.0002732], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.15], USD[T0.00001375], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00630810		ATLAS[176624.668], FTT[0.034963], SRM[12.68557293], SRM_LOCKED[43.13649232], USD[4.17], USD[T0]		
00630819		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00000003], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.066142], LUNA2[0.08544181], LUNA2_LOCKED[0.19936424], LUNC[17.19], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (321010746338075954The Hill by FTX #45757)[1], OGB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.004083], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.90], USD[T0.00000011], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00630843		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR[86862], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03926301], KNC-PERP[0], MATIC-PERP[0], OXY[0.04959], ROOK[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.9571281], SRM_LOCKED[26.51480716], SUSHI-PERP[0], TRX-PERP[0], USD[216200.58], USD[T0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00630859		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001703], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST[20.67000015], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01688234], LUNA2_LOCKED[0.0389213], LUNC[3676.16538977], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[0.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00630874		BNB[0], BTC[0], ETH[0], UBXT[239425.12454000], UBXT_LOCKED[536.20316313], USD[0.00], USD[T0.00394969]		
00630890		FTT[69.97706011], GALA[14133.55006284], SRM[45321945], SRM_LOCKED[2.04939666], USD[637.43], USD[T0.00000002]		
00630896		AAVE[0.43264029], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[141610.011], ATLAS-PERP[0], AURY[37], AVAX[0.01176000], AXS[37.89330714], AXS-PERP[0], BF_POINT[1300], BNB[0.23014688], BNB-PERP[0], BTC[0.13615269], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COIN[0.00801004], DOT[104.74764300], ETH[0.99704562], ETHBULL[0], ETH-PERP[0], ETHW[6.43504562], FTT[244.77766301], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[140.5718611], LINK-PERP[0], LUNA2[9.98982449], LUNA2_LOCKED[23.30959048], LUNC[96.02], LUNC-PERP[0], MNGO[0.1470], POLIS[6595.9], POLIS-PERP[0], RUNE[0.80097423], RUNE-PERP[0], SAND[200.0008], SLP[4.9892], SLP-PERP[0], SOL[45.93404466], SOL-PERP[0], SWEAT[67.004705], TRX[0.000621], USD[198.35], USD[T0.10308407], XRP-PERP[0]		DOT[100.03801], LINK[133.107692], SOL[45.0081]
00630902		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], AMPL-PERP[0], AMZN-20210625[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BABA-20210625[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-MOVE-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-0624[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMPI[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2_LOCKED[158.1914785], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], REEF-0624[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL[7.4354944], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00000002], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRXHALF[0], TRX-PERP[0], TRY[0.00], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00630907		AAVE[10.96261438], CEL[0.07122600], ETH[0.00000761], ETHW[0.00000761], KIN[1], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00272300], TRX[1], USD[0.00], USD[T0.68724365]		
00630922		1INCH[0], BNB[0], FTT[781.677042], HT[0], RAY[46050574], SOL[3.03866159], SRM[14.04427279], SRM_LOCKED[136.55691198], USD[2.25], USD[T0.00214661]		
00630937		ADA-PERP[0], BTC[0.00009555], BTC-PERP[0], CEL[0.03130000], CRV[.49999], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00250762], LUNA2_LOCKED[0.00585113], NEAR-PERP[0], UNI-PERP[0], USD[0.69], USTC[.354967]		
00630954		1INCH[291.47850390], ETH[2.05546365], ETHW[2.04469543], LUNA2[0.00022142], LUNA2_LOCKED[0.00051665], LUNC[48.21512885], SXP[0], USD[2173.25], USD[T0.00145492]		1INCH[288.747755], ETH[2.05544], USD[2172.76]
00630965		ATLAS-PERP[0], AXS[0], BNB[0], BNT[0], ETH[0], ETHW[0.00058969], FTT[565.38041972], MATIC[0], MOB[0], SRM[8.71370464], SRM_LOCKED[110.4819728], SWEAT[3053], TRX[0], USD[0.13], USD[T0.03342245]		
00630972		BNB[.14995427], BTC[0.0843], BTC-PERP[0], COMP[0.00002190], DAI[0.00000001], DFL[45033.25], ETH-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[1], GAL-PERP[0], GMT[1], ICP-PERP[0], LUNA2[0.16693440], LUNA2_LOCKED[0.38951360], LUNC[34812.0293184], LUNC-PERP[0], MATIC[5.66], NEAR-PERP[0], TONCOIN[207.4], TRX[0.00062700], USD[2.59], USD[T0.00744921], USTD-PERP[0], USTC[1], USTC-PERP[0]		
00630973		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00675676], LTC-PERP[0], SRM[0.0004088], SRM_LOCKED[0.0253764], TRX[0], USD[0.00], USD[T0]		
00630990		FIDA[.66105871], FIDA_LOCKED[1.52583789]		
00630997		ATLAS[2989.71], CEL[0], FTT[10.44976087], LUNA2[0.00176966], LUNA2_LOCKED[0.00412922], LUNC[385.34928970], USD[0.00], USD[T518.48860181]		
00631022		ADABULL[10.7716446], ALGOBULL[673297.69], ALTULL[2], ASDBULL[440010.09293], ATOMBULL[100.979], BALBULL[5100.993], BNBULL[1.01], BULLSHIT[10], COMPBULL[40060.016486], DEFIULL[21], DOGEBULL[18.26642600], DRGNBULL[11.009293], EOSBULL[13909.993], ETGBULL[115.16], ETHBULL[5.01], GRTBULL[9060.09293], HTBULL[7], KNCBULL[1530.09643], LINKBULL[1580.016486], LTBULL[100], LUNA2[0.00002020], LUNA2_LOCKED[0.00004713], LUNC[4.39912], MATICBULL[1620.012986], MIDBULL[2.0996], MKRBULL[10], OKBBULL[2], SUSHIBULL[200000], SXPBULL[2423508.6534381], THETABULL[205.002798], TOMOBULL[10229.9476], TRXBULL[30], UNISWAPBULL[10], USD[2.43], USD[T0.00000001], VETBULL[2200.016486], XLMBULL[110.998], XTZBULL[10104.2983851], ZECBULL[2430.09643]		
00631037		CAKE-PERP[0], ETH[0], FIDA[0.02152904], FIDA_LOCKED[0.0647602], FTT[0], LUNC-PERP[0], SOL-PERP[0], SRM[0.00357118], SRM_LOCKED[0.02437056], SRM-PERP[0], TRX[0], USD[0.00], USD[T0.00000001]		
00631054		ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINK[0.00000001], LINK-20210625[0], LINK-PERP[0], LUNA2[0.19742729], LUNA2_LOCKED[0.46066369], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM_LOCKED[61.03847824], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[6.46], USTD-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00631070		EUR[0.80], FTT[0.06413721], SRM[11327046], SRM_LOCKED[53936882], USD[0.31], USD[T3.40599080]		
00631085		BTC[0.18396077], BTC-PERP[0], DOGE[1.02878732], ETH[1.48090190], ETHW[0.00404773], FTT[12.04073449], LUNA2[0.14704878], LUNA2_LOCKED[0.34311383], LUNC[32020.18265586], NFT (363799665375377163/FTX EU - we are here! #192868)[1], NFT (485545670363177281/FTX EU - we are here! #188245)[1], SOL[4.01981418], TRX[0.00005454], USD[9287.88], USD[T3.81558039]	Yes	
00631100		BTC-PERP[0], DAI[1], ETH-PERP[0], FLOW-PERP[0], FTT[79.52580994], HT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0066951], LUNC-PERP[0], SOL[5843], TRX[0.000061], USD[1.78], USD[T1.57506301]		
00631101		BNB[0.00000001], BTC[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-PERP[0], ETH-PERP[0], FTT[.20761943], LUNA2[0.62085022], LUNA2_LOCKED[1.448665053], TSLA-0325[0], TWTR[0], USD[0.45], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00631123		AKRO[1], ETH[1.70778374], FIDA[1], FTT[17.16465248], HXRO[1], RAY[0], SRM[122.25624998], SRM_LOCKED[0.6160827], TRY[0.00], UBXT[1], USD[0.00], USD[T0]		
00631142		BTC[0], CHZ[1005], ETH[0.51151121], ETHW[1.04348031], FTM[0], GRT[0], LUNA2[0.46371314], LUNA2_LOCKED[1.08199733], USD[210.00]		
00631145		AAVE[0.00449636], AAVE-PERP[0], APT-PERP[0], AVAX[0.01066945], AVAX-PERP[0], AXS-PERP[0], BIT[.65415163], BNB[0], BOBA[.007077], BTC[0.00258448], BTC-PERP[0], CEL-PERP[0], ETH[0.00061241], ETH-PERP[0], ETHW[0.00076739], FTT[180.31108551], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNA2[0.03641874], LUNA2_LOCKED[0.08497706], LUNC[6923.07560212], LUNC-PERP[0], MOB[0], PSY[.38409381], SGD[1.34], SLP[.3089], SOL[.00485235], SOL-PERP[0], SRM[22.01756166], SRM_LOCKED[122.36111361], SUSHI[0.06475123], THETA-PERP[0], TOMO[0], TRX[0.00502900], USD[18949.28], USD[T249.09576811], USTC[0.65474224], USTC-PERP[0], WAVES-PERP[0], YFI[0.00043044]	Yes	
00631151		FTT[3.4], SRM[27.49895808], SRM_LOCKED[.4033799], USD[0.62]		
00631153		ATLAS[0], ATLAS-PERP[0], AVAX[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[1.35253940], ETH-PERP[0], EUR[0.18], FIDA[.6815748], FIDA_LOCKED[4.23352265], FIDA-PERP[0], FTM[0], FTT[0.53388080], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042653], LUNC-PERP[0], MAPS-PERP[0], MSOL[.00000021], OXY-PERP[0], POLIS[2.30001150], POLIS-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.84483663], SRM_LOCKED[219.81351139], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[590.57], USD[T0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00631163		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[22860], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[806], LTC-PERP[0], LUNA2[0.56139779], LUNA2_LOCKED[1.30992819], LUNC[122245.5524294], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[273], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-488.90], USD[T798.21718614], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00631170		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.09480582], BTC[0], BTC-PERP[0], CRO[0], CRV[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00189848], LUNA2_LOCKED[0.00442980], LUNC[413.4], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[11993.53], USD[T1.91666284]		
00631179		FTT[0.09044107], ROOK[0], SRM[.00867262], SRM_LOCKED[.03372216], SXP-PERP[0], USD[12628.75], USD[T0]		
00631195		BTC[0.02676584], IMX[1374.92496], LTC[10.47484383], LUNA2[1.13014796], LUNA2_LOCKED[2.63701192], OMG[202.40408468], SLP[.326], TRX[376.54094986], USD[5.23], USD[T.002433], USTC[0], XRP[3132.45940083]		
00631208		BTC-PERP[0], LUNA2[0.00273191], LUNA2_LOCKED[0.00637446], LUNC[594.88], TRUMP2024[0], USD[9.34], USD[T9.37420727], USTC-PERP[0]		
00631227		AAVE[0], ALGO-PERP[0], ALICE[0.09680858], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS[0], BADGER[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COMP[0], COPE[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00064360], ETH-PERP[0], ETHW[0.00064360], FIDA[0], FIDA-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GBP[73.03], HNT-PERP[0], IMX[.04410669], KSM-PERP[0], LTC-PERP[0], MATIC[0], MNGO[0], MTA[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SOL[0.00723095], SOL-PERP[0], SRM[0.08747115], SRM_LOCKED[.04593106], SXP-PERP[0], USD[21532.11], USD[T0.00000001], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		SOL[.003294]
00631240		1INCH[0], AAVE[0], ATOM[0], BILI-20210924[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], COPE[.9563209], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[5.21818819], FLOW-PERP[0], FTT[6.09626726], JPY[0.00], LINK[0], LOOKS-PERP[0], LUNA2[0.06862847], LUNA2_LOCKED[0.15546843], LUNC[14508.49], MATIC[0], NFT [409661275505498639/FTX AU - we are here! #4723][1], NFT [452834468733370523/FTX AU - we are here! #16271][1], PAXG[0], RSR[4.34308576], RSR-PERP[0], SLV[0], SOL[0], SOL-PERP[0], SRM[.0003888], SRM_LOCKED[22460575], USD[0.51], USD[T51.3228696], XRP[0], YFI[0]		
00631241		BCH[.00058185], BTC[0.00000350], DOGE[1], ETH[0], EUR[0.88], FTT[0.08434545], PAXG[0], SOL[.00000001], SRM[10.1722156], SRM_LOCKED[35.43073196], USD[0.69], USD[T0.26351550], YFI[0]		
00631289		1INCH[.87821], 1INCH-PERP[0], AAVE[.02], ADA-PERP[0], AGLD[.053795], AGLD-PERP[0], AKRO[.66], ALCX[1], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD[259.650657], ASDBULL[0], ATLAS-PERP[0], ATOMBULL[.00153513], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.090766], AXS-PERP[0], BADGER-PERP[0], BAND[.076269], BAT-PERP[0], BCHBULL[.09087165], BCH-PERP[0], BICO[486.90956], BOBA-PERP[0], BTT-PERP[0], BTT-PRE-PERP[0], BULL[1], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CQT[.04088], CREAM-PERP[0], CRO-PERP[0], CVC[.53241], DFL[7.2969], DODO-PERP[0], DOGE[.17958], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[.5893], ETHBULL[0.00009420], FLM-PERP[0], FTM-PERP[0], FTT[.096162], FTT-PERP[0], GAL[.049498], GALA-PERP[0], GARI[1294.96434], GMT[.90538], GMT-PERP[0], GOSJ[.010405], GRT-PERP[0], GST[.059267], HGET[.0052565], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INDI[192], JASMY-PERP[0], KBTT[937.68], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[.097587], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[.0042889], LUNA2[0.15632492], LUNA2_LOCKED[0.36475814], LUNC[0.08068623], LUNC-PERP[0], MANA[.00495], MANA-PERP[0], MAPS-PERP[0], MATH[.090946], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MPLX[.55977], MTA[277], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], PUNDIX[.092175], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[90880], SHIB-PERP[0], SKL-PERP[0], SLP[.61965], SLP-PERP[0], SLRS[3778], SOL[.03], SPA[5.2025], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00023785], SUSHI[199.419725], SUSHI-PERP[0], SXP-PERP[0], SYN[.93825], THETA-PERP[0], TLM[.69925], TLM-PERP[0], TRU-PERP[0], TRX[.932979], TRXBULL[.0112842], TRX-PERP[0], UMEE[6.7643], UNI-PERP[0], USD[948.83], USD[T0.00241944], VET-PERP[0], VGX[216.81209], WAVES[44.48632], WRX[.7188], XRPBULL[.2404091], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZRX-PERP[0]		
00631302		ADABEAR[7942.3], ATLAS[499.981], BCHBEAR[.87691], BEAR[95.744], BNBBEAR[9321.7], BULL[0.00000067], ETH[.11967484], ETHBEAR[92856.74], ETHBULL[0.00000133], ETHW[.11967484], FTM[426.25210611], FTT[0], LINK[26.82477604], LTC[1.60168298], LTCBEAR[5.89885], LUNA2[3.18149939], LUNA2_LOCKED[7.42349857], LUNC[48000.9689961], SAND[42.99183], SOL[3.74571442], TRX[13], USD[11.80], USD[T0]		
00631321		AKRO[3], ALPHA[1], AUDIO[143.55631969], COMP[5.35211187], DENT[1], DYDX[23.29029473], ENJ[1578.02766102], EUR[0.00], GRT[221.75740552], HNT[0], KIN[35712993.40307518], LUNA2[0.00058172], LUNA2_LOCKED[0.00135734], MATH[1], ROOK[1.11395858], RSR[2], SAND[70.0267896], TRX[1.00021], USD[0.01], USD[T104.01701617]	Yes	
00631356		FTT[0.00030673], LUA[.05968], LUNA2[0.57607427], LUNA2_LOCKED[1.34417331], USD[0.04], USD[T0]		
00631360		ADABULL[0.03113060], ALTBULL[126.90520895], ALTHALF[0], APT[7], BNB[0], BTC[0], BULL[0.27708524], DEFIBULL[958.69710325], DEFIBALF[0], DOGEBULL[0.28600578], ETH[0], ETHBULL[3.23527524], ETHHALF[0], EXCHBULL[0], EXCHHALF[0], FIDA[.01197856], FIDA_LOCKED[.02756858], FTT[13.33716745], HALF[0], MIDBULL[0.98116486], MIDHALF[0], OXY[0.74705681], RAY[0], SOL[3], SRM[0.00244710], SRM_LOCKED[.009309], TRX[.000003], USD[2.83], USD[T0.00000001]		
00631378		ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[.000000001], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024918], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00077945], SOL-PERP[0], SRM[.00022649], SRM_LOCKED[.39251372], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000073], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00631420		BNB[.000001], DOGE[.057905], DYDX[.00706443], ETH[0], ETH-PERP[0], FTT[499.807625], GENE[.08880264], MATIC[.48572746], NFT [333281086579530296/FTX AU - we are here! #34042][1], NFT [362403555497240483/FTX EU - we are here! #227805][1], NFT [503579441523378979/FTX AU - we are here! #34581][1], NFT [514518021254240170/FTX EU - we are here! #227925][1], NFT [553964023782777390/FTX EU - we are here! #227908][1], RAY[3324.73877862], RUNE[.01906959], SAND[.002025], SOL[.007], SRM[.4553403], SRM_LOCKED[.96139622], TRX[.000177], UBXT[.60569279], UBXT_LOCKED[57.52831093], USD[-1.07], USD[T0.43691887], UST-PERP[0]		
00631436		ADABULL[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], LUNA2[0.07477065], LUNA2_LOCKED[0.17446486], LUNC[0], NFT [329409192696163291/FTX EU - we are here! #264149][1], NFT [46250265693624816/FTX EU - we are here! #264158][1], NFT [46347191721769531/FTX EU - we are here! #264154][1], SOL[0], SPELL[0], USD[0.000001], USD[T0], USD[T0]		
00631470		AKRO[1], CHZ[1], ETH[.22597689], ETHW[.22597689], FIDA[1], HKD[0.00], LUNA2[0.00286427], LUNA2_LOCKED[0.00668330], LUNC[623.70127402], MATIC[1], SXP[1], TRX[2], UBXT[2], USD[0.00], USD[T0.00000002]		
00631529		AGLD-PERP[0], ALCX-PERP[0], ALGO[232.97245001], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00001238], ETH-PERP[0], ETHW[0.02216224], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[150.26627670], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.023055], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01389591], LUNA2_LOCKED[0.03242380], LUNC[.00172622], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTLB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK[.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE[89.58345805], RUNE-PERP[32.79999999], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00293177], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002359], TRX-PERP[0], USD[-32.76], USD[T0.17810037], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1.89339764], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00631582		BNB[0], BTC[0], FIDA[.10249717], FIDA_LOCKED[.23658095], FTT[1.09978], LUNA2[0.00004293], LUNA2_LOCKED[0.00010019], LUNC[9.35], SOL[0], SOS[3199360], SRM[.03015812], SRM_LOCKED[.15510381], USD[0.03], USD[T0.00022592]		
00631589		AKRO[3], BAO[14], BTC[.00000154], DENT[3], DOGE[.53890362], ETH[0], KIN[6], LUNA2[0.00015988], LUNA2_LOCKED[0.0003706], LUNC[34.81539291], SGD[0.00], SHIB[2761.43490687], SLP[20.7241317], SOL[.48953496], TRX[2], UBXT[4], USD[0.00], USD[T0.01902586]	Yes	
00631658		FTT[0.00339861], LUNA2[0], LUNA2_LOCKED[0.41788422], LUNC[600.13088054], USD[-0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00632064		BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNA2[0.03030315], LUNA2_LOCKED[0.07070736], LUNC[6598.5760304], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.06603084]		
00632070		FIDA[55122291], FIDA_LOCKED[1.27617033], FTT[99.47], KIN[372267076], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], LUNC[5000000], MNGO[2819.8727], OXY[182.8719], RAY[0], SRM[748.13383354], SRM_LOCKED[3.01454678], TRX[0.36323], USD[0.27], USDT[0]		
00632091		TRX[0.000544], USD[0.84], USDT[0.18345256]		
00632101		APE[0.04374], AVAX[0.01957486], AVAX-PERP[0], BAND-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.02000001], ETHW[0.076], FLM-PERP[0], FTT[3.08107187], LUNA2[5.13157883], LUNA2_LOCKED[11.97368394], ONT-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.01987], USD[161.83], USDT[0.17085244], USTC[726.39978611], USTC-PERP[0], XLM-PERP[0]		
00632106		AXS[3.63007808], BNB[6.15008745], BTC[0.44383610], DOGE[1463.76652], ETH[3.02241226], ETHW[0.02260626], FTT[23.395926], SGD[0.00], SOL[0.00399764], SRM[222.23332845], SRM_LOCKED[3.58047183], UNI[29.31974895], USD[5767.25], USDT[0]		AXS[2.53392]
00632110		AAPL[0], AAVE[1.8609876], AAVE-20210625[0], AAVE-20210924[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1118[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00698195], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00698195], FTT[0.08633059], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[15.64], MANA-PERP[0], MATIC-PERP[0], NIO[0], REEF-PERP[0], SHIB-PERP[0], SOL[2.37238908], SOL-PERP[0], SQ[0], SRM[26.7755959], SRM_LOCKED[6.2683982], SRM-PERP[0], TLR[0], TRX[4183.3986], UNI-PERP[0], USD[4830.28], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[64.88]
00632119		AMPL[0], BTC[0.00000803], ETHW[8.61027036], FTT[0.04391533], MER[383485], SOL[1517.73245074], SRM[0.0452694], SRM_LOCKED[1.7209782], USD[0.00], USDT[0.80904032]		
00632173		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[31.16654508], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK[0], LINK-0325[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0.28717800], NEO-PERP[0], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[140.43564096], SRM_LOCKED[2.7242124], SRM-PERP[0], TRX-PERP[0], USD[1335.30], USDT[611.14773346], XTZ-20211231[0], ZRX-PERP[0]		USD[262.68], USDT[6110.233031]
00632207		AAVE[0], AAVE-20210625[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0.02716759], DOGE-PERP[0], ETH[0.00043704], ETH-20210625[0], ETH-PERP[0], ETHW[0.00045604], FTT[0.09903101], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00652283], SOL[-0.15112623], SRM-PERP[0], SUSHI[0], USD[4132.78], USDT[0], USTC[0]		
00632213		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.17536698], LUNA2_LOCKED[0.40918964], LUNC[38186.531166], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-3.58], USDT[0.03951069], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00632218		BTC[0.00005658], LUNA2[0.00573615], LUNA2_LOCKED[0.01338436], LUNC[1249.06], NEAR[0.04274833], NEAR-PERP[0], TRX[0.000011], USD[0.00], USDT[0]		
00632255		BTC[0.01028828], CEL[0], DENT[1], ETH[0.06186344], ETHW[0.06113824], EUR[15.14], FTT[30.76330541], LTC[62605601], LUNA2[0.00036908], LUNA2_LOCKED[0.00086120], LUNC[80.37], SOL[2.36687985], USD[0.00], USDT[0]	Yes	
00632282		BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.02996494], LUNA2_LOCKED[0.06991820], LUNC[6524.93], SAND-PERP[0], SHIB[6246.12647554], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000020], WAVES-PERP[0]		
00632299		BEAR[9998.1], CEL[12.99753], LUNA2[0.00885582], LUNA2_LOCKED[0.02066358], LUNC[1928.3735394], USD[0.00], USDT[0.00000592]		
00632303		ALICE-PERP[0], ATLAS[2000.04159098], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.5], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], COT[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.03], ETH-PERP[0], ETHW[0.035], FIL-PERP[0], FTM-PERP[0], FTT[0.020449], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOND[0], GRT[350.00850733], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[50.10298404], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.46567484], LUNA2_LOCKED[1.08657464], LUNC-PERP[0], MANA[60.04560104], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF[10000.70616706], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND[40.05176414], SAND-PERP[0], SHIB[0], SOL[1], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USTC[0.03], USDT[27.2348244], XAUT-PERP[0]		
00632316		BTC[0.00001225], COIN[23.7960373], DAI[0.06602677], ENS[0.004697], HT[71.09810412], LTC[0.0098266], LUNA2[5.86530502], LUNA2_LOCKED[13.68571171], LUNC[1276524.66661333], TRX[0.000781], USD[282.81], USDT[0.00106342], USTC[0.42765091]		
00632318		BNB[0], FTM[2.63749544], FTT[0], LUNA2[29.40579316], LUNA2_LOCKED[68.61351736], MATIC[0], SOL[0], TRX[1.121482], USD[0.02], USDT[-50.54909690], USTC[4162.532148]		
00632342		BTC[1.75980689], BTC-PERP[0], DOGE[0], ETH[9.99810000], ETHW[9.99810000], FTT[0], MNGO[0], SOL[0], SPELL[0], SRM[1.02443273], SRM_LOCKED[5.28861356], SUSHI[0], USD[0.00], USDT[0]		
00632386		1INCH-PERP[0], ADA-PERP[0], AGLD[78.2], AGLD-PERP[0], AKRO[14027.611825], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[53.708396], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LUNA[34280.1714], LUNC-20210625[0], LUNA2[6.31802857], LUNA2_LOCKED[14.74206668], LUNC[1375764.024122], LUNC-PERP[0], MANA[386], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SKI[4678.02339], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-764.62], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00632473		AVAX[200.001], BTC[0.80326267], ETH[16.23414226], ETHW[16.23414226], FTT[0.09258061], LINA[3730.01865], MEDIA[1.875167], MER[86.088208], OXY[978.786004], RUNE[0], SOL[59.13780316], SRM[933.41767551], SRM_LOCKED[166.78445949], SUSHI[129.000645], USD[2643.81], USDT[0]		
00632485		BNB[0.00361676], BTC[0], DOGE[0], ETH[0], FTT[0.00000086], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00564879], SNX[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00632494		1INCH-PERP[0], ADAHALF[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], REN[351.51556161], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM_LOCKED[0.00000004], SRM-PERP[0], STMX[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00632565		BNB[0.00625786], BNB-PERP[0], BRZ[0.79958809], DOGE[0.054375], FTT[32.5525428], FTT-PERP[0], GMT[200.79], GST[0.0300507], GST-PERP[0], OXY[38.97795525], OXY-PERP[0], SOL-PERP[0], SRM[20.16402624], SRM_LOCKED[5811798], SRM-PERP[0], USD[1.05], USDT[1.3577175]		
00632572		LUNA2[1.02245074], LUNA2_LOCKED[2.38571841], LUNC[222640.802932], USD[0.06]		
00632586		AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH[0], FTT[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], OKB-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0377803], SRM_LOCKED[16678375], STEP-PERP[0], SXP[0], USD[0.00], USDT[620.11437972], USTC-PERP[0]		
00632588		ATLAS[6220], ATOM[0.00007212], AVAX[0.00002327], BTC[0.000000083], CHF[0.13], DOGEBULL[5.95084531], DOT[0.0007159], DYDX[0.00048499], ETH[0.00000009], ETHBULL[0], ETHW[0], FTT[25.06384398], LINK[0.00719162], LOOKS[0.0032713], LUNA2[0], LUNA2_LOCKED[7.85597416], LUNC[82], MATIC[79276965], MCB[0.0029379], OXY[101.9615], RAY[114.75442375], SRM[131.922594], USTC[0.01], USDT[0.00000001], XLBULL[291.144672], YFI[0]	Yes	
00632609		BNB[0.00176077], BTC[0.0002323], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETHBULL[0.0341], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00763677], MASK-PERP[0], PEOPLE-PERP[0], SECQ[1.00006391], SRM[4968565], SRM_LOCKED[2.5031435], TRX[0.000038], USD[10372.14], USDT[0.00985192], USTC-PERP[0]	Yes	
00632617		BTC[0.0001], DOGE-PERP[0], FTT[5.0965819], HXRO[170.757275], IMX[11.4], MER[16.99079495], RAY[35.6815047], RAY-PERP[0], SOL[5.08918432], SRM[36.17701959], SRM_LOCKED[92094043], TRX[0.000005], UBXT[1548.96792], USD[0.31], USDT[0.58832102]		
00632673		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[217.52166876], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[6.33136548], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00180395], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.01719744], ETH-PERP[0], EUR[0.00], FB[0.00527720], FIDA-PERP[0], FTM[10691.75756222], FTM-PERP[0], FTT[150.04186948], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], GT[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00615519], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFX[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[389.001945], TULIP-PERP[0], UNI[0], USD[17080.08], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00632692		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], FTT[1000.94533], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0.00132638], SOL-PERP[0], SRM[40.38472502], SRM_LOCKED[334.85527498], USD[0.00], USDT[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00632709		ASD[530.3470845], AVAX[0.00323791], BTC[0], ETH[.00000001], ETHW[0.31200000], FIDA[3.39656176], FIDA_LOCKED[7.8874596], FTT[388.885525], FTT-PERP[0], IMX[129.9], LUA[1027.716114], OXY[235.84306], SOL[163.47000001], SRM[2.14636711], SRM_LOCKED[9.9796962], SUSHI[.07], SWEAT[3225], USD[0.21]		
00632715		AVAX[.00000001], BTC[0.00012523], BTC-PERP[0], CLV[0], DOGE[0], ENS[.00000001], ETH[0], FTT[26.52198354], LUNA2[0.00070001], LUNA2_LOCKED[0.00163337], LUNC-PERP[0], MATIC[.00000001], SOL[.00000001], SUSHI[0], USD[0.00], USDJT[0]		
00632764		ETH[0.00086026], ETHW[0.00086026], FTM[28.04400400], FTT[25.01169616], RAY[.96487112], RAY-PERP[0], SOL[52.13405055], SOL-PERP[0], SRM[179.36529751], SRM_LOCKED[1712.56380749], TRX[.000012], USD[410032.89], USDJT[5306.98686646], ZEC-PERP[0]		
00632800		ADA-PERP[0], APT-PERP[0], BCH[0], BCH-PERP[0], BTC[0.00004944], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KLAY-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006768], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[5.73609527], SRM_LOCKED[25.9580274], SRM-PERP[0], TRX-PERP[0], USD[.0.04], USDJT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00632847		1INCH-PERP[0], AAVE[0.00000001], AAVE-0325[0], AAVE-0824[0], AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ARS-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGEBEAR[0], DOGEBULL[0], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02559481], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.00023589], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LINKBEAR[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00310243], LUNA2_LOCKED[0.00723901], LUNC[.00000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUPE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.09171110], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.28.19], USDJT[0.00756255], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00632907		LUNA2[1.49270777], LUNA2_LOCKED[3.48298480], POLIS[6.4982], USD[31.08], USDJT[.002591], USTC[211.3]		
00632918		DOGE[0], EDEN[0], ETH[0], MATIC[0], SOL[0], SRM[.00074778], SRM_LOCKED[.00240934], TRX[.000004], USD[0.00], USDJT[0]		
00632942		BTC[1], EUR[0.00], FRONT[1000.0075], FTM[4000.02], FTT[159.53583148], GRT[2000.01], OXY[900.0025], RAY[794.07813972], SOL[210.52698623], SRM[407.52453806], SRM_LOCKED[9.34919402], USD[0.35], USDJT[48.49537500]		
00632955		AGLD[.00000001], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[35.38789654], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BULL[0], CBSEI[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGEBEAR2021[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[36.07501019], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.29532817], LUNA2_LOCKED[14.68909907], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFLX[0], OMG-20211231[0], ONE-PERP[0], RAMP-PERP[0], RAY[15.34658682], ROOK-PERP[0], ROK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[393.2317177], SOL-PERP[0], SOL[0.00374316], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[24.40559066], SRM_LOCKED[108.2330055], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[34362.974], SUSHI-PERP[0], TRUMP2024[0], TRX[0], TULIP-PERP[0], USD[50009.40], USDJT[0.00000001], WAVES-PERP[0], XRP[5267.5855704], XRP-PERP[0], XTZ-PERP[0]		
00632987		AVAX-PERP[0], BNB-20210924[0], BTC[0.00004047], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09621413], FTT-PERP[0], LUNA2[0.46219710], LUNA2_LOCKED[1.07845990], MSOL[0.00000001], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], TRX[0.15935000], TRX-PERP[0], USD[4535.87], USDJT[.0.00273294], USDTPERP[0], XLM-PERP[0], XRP[.87862], XRP-PERP[0]		
00633003		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFJ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00090161], FLOW-PERP[0], FTM-PERP[0], FTT[0.07340972], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01095671], LUNA2_LOCKED[0.02556567], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], RUNE-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[.0.00519480], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00633019		BNB-PERP[0], BTC[0.00001491], BTC-20211231[0], BTC-PERP[0], DOGE[.04298516], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00003113], FTT[1000], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[1.50925088], SRM_LOCKED[480.45378252], SRM-PERP[0], USD[36247.79], XRP[.00008], YFI-20210625[0]	Yes	
00633024		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0.00988389], BNB-PERP[0], BTC[0.00015062], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV[.981874], CRV-PERP[0], DOGE-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[0.00054006], ETH-PERP[0], ETHW[0.00054006], FTT[.09500646], LTC[0.00985004], LUNA2[0.0032482], LUNA2_LOCKED[0.00075793], LUNC[70.731878], LUNC-PERP[0], MAPS-PERP[0], OKB-PERP[0], PERP[.098822], ROOK[0.00088493], ROOK-PERP[0], SLP[9.7644], SOL[0.00207436], SOL-PERP[0], SRM[.995364], TRX[54.000003], USD[836.98], USDJT[6.64933121], USDTPERP[0], ZIL-PERP[0]		
00633098		ATLAS-PERP[0], BCH[.00105777], BTC-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.13267460], FTT-PERP[0], GALA-PERP[0], LUNA2[6.31762975], LUNA2_LOCKED[14.74113609], LUNC[1374669.179861], OXY[0], OXY-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL[.97863765], SOL-PERP[0], SRM[.80049495], SRM_LOCKED[.15269106], SRM-PERP[0], USD[.2.29]		
00633125		BNB[.00775043], BTC[0], DOGE[.036325], ETH[0], ETHW[0.00015657], FTT[0.05895908], LINK[.059055], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052807], RAY[.27838], RUNE[.073], SOL[.10539636], STEP-PERP[0], TRX[.010629], USD[0.33], USDJT[0], XRP[.412786]		
00633127		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[79.84], AVAX[0.24244000], AVAX-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00059675], ETH-20210625[0], ETH-PERP[0], ETHW[0.00059675], FTM[0], FTM-PERP[0], FTT[0.00256526], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNA2[9.59494968], LUNA2_LOCKED[22.38821593], LUNC[2089320.49492165], LUNC-PERP[0], MANA-PERP[0], MATIC[2.11753719], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0.96352200], SOL-PERP[0], SPELL-PERP[0], SRM[.52108833], SRM_LOCKED[4.75123047], SUSHI[.13844282], THETA-PERP[0], THETA-PERP[0], USD[.73.09], USDJT[0.00000001], XTZ-PERP[0]		MATIC[2.027825], SUSHI[.132004]
00633129		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BTC[3.37142775], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0309[0], BTC-MOVE-0314[0], BTC-MOVE-0319[0], BTC-MOVE-0329[0], BTC-MOVE-0512[0], BTC-MOVE-0525[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0617[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0729[0], BTC-PERP[.1.056], BULL[0], BVOL[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFJ-0624[0], DEFJ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0.00129067], FLOW-PERP[0], FTM-PERP[0], FTT[9.99857502], FXS-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2-PERP[0], LUNC[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00723265], LUNC[0.00307505], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (291801490029447983/Strange unique horses #2)[1], NFT (302740084930181735/Some realistic people and objects #4)[1], NFT (307570935678504312/Sticker #28)[1], NFT (313822355690390309/Some real monsters #3)[1], NFT (319101521354195063/Some realistic people and objects #5)[1], NFT (341786959082498649/Some realistic people and objects #2)[1], NFT (345622964949796134/Boring)[1], NFT (348114971315925501/Charts #42)[1], NFT (36003489504616659/Calm)[1], NFT (362641261296638047/Rejecteds #2)[1], NFT (367833556850157998/Strange unique horses #3)[1], NFT (371619977673677162/Rejecteds)[1], NFT (405496708518412883/Some real monsters #2)[1], NFT (526319004181914457/Mushy-02)[1], NFT (531994268042412252/Some realistic people and objects #1)[1], NFT (536237329701720667/Strange unique horses)[1], NFT (540704137904308290/Another Sunset)[1], NFT (57106346204001402/Some realistic people and objects #3)[1], OMG-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[879.8328], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[18687.58], USDJT[0.00000003], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00633136		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], COPE[.6021552], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[188.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[2.17581238], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[.3600949], FIDA_LOCKED[.83115812], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02270761], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[.00166758], LINKBULL[.99987175], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00173093], SOL-PERP[0], SRM[.00477122], SRM_LOCKED[0.0210259], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.3.56], USDJT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.449642], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[.01844256], ZEC-PERP[0], ZIL-PERP[0]		
00633138		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAR[0], BNB[0], BNB-PERP[0], BTC[0.00389972], BTC-MOVE-0219[0], BTC-PERP[0], CHZ[0], CLV-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.02999735], ETH-PERP[0], ETHW[.02999734], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002007], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002477], USD[431.96], USDJT[1.00000003], XMR-PERP[0]		
00633163		BCH[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.02403882], LTC-PERP[0], LUNA2[0.00862735], LUNA2_LOCKED[0.02013048], LUNC[0], NFT (398875290726906507/FTX AU - we are here! #42035)[1], NFT (524270368719453865/FTX AU - we are here! #41898)[1], OKB-PERP[0], RAY[0], SOL[0], SOL-PERP[0], TRX[0.00018500], TRX-PERP[0], USD[0.00], USDJT[100.11099867], USDTPERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00633174		OXY[89694.65648832], OXY_LOCKED[410305.34351168], TRX[0.000003], USD[T]7528.04794]		
00633226		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.68986781], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH[7.05516], ETH-PERP[0], ETHW[4.19916], FTM-PERP[0], FTT[0.00252836], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LINK[.03975861], LINK-PERP[0], LUNA2[21.41979208], LUNA2_LOCKED[49.97951486], LUNC[169], MKR-PERP[0], RAY[.14605912], RAY-PERP[0], SOL[.00452995], SOL-PERP[0], SRM[18.76728601], SRM_LOCKED[207.79125521], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.62], XRP-20210625[0]		
00633235		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.08374291], ETH-PERP[0], ETHW[0.08374290], FIL-PERP[0], FLOW-PERP[0], FTT[150.00120458], FTT-PERP[0], LUNA2[0.00000392], LUNA2_LOCKED[0.0000916], LUNC[0.85551479], NFT [336556295447492095/FTX Crypto Cup 2022 Key #235][1], NFT [453413407361645708/The Hill by FTX #6537][1], SOS-PERP[0], SRM[4.05032012], SRM_LOCKED[47.38432721], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.001694], USD[0.01], USD[T]403.7334230], YFII-PERP[0]	Yes	
00633260		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.15126384], BTC-PERP[0], EOS-PERP[0], ETH[0.20117489], ETH-PERP[0], ETHW[0.20007918], FTT[150.84114871], FTT-PERP[0], LINK[5.01358635], LINK-PERP[0], REN[0], RSR[2231.37061401], RUNE[0], SOL[12.12615695], SRM[.53024136], SRM_LOCKED[14.82110696], USD[24.24], USD[T]69.33592397]		BTC[.016], ETH[.2], LINK[5], RSR[2200], SOL[.001852]
00633262		ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNB[.05998113], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.34433366], HBAR-PERP[0], HTBULL[0], KSM-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SHIB-PERP[0], SOL[.07133635], SOL-PERP[0], SRM[14.21431913], SRM_LOCKED[54.42586087], SRM-PERP[0], STEP[0], THETA-PERP[0], UBXT[0], USD[1573.45], USD[T]0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00633299		FTT[0.00002902], LUNA2[0.18956707], LUNA2_LOCKED[0.44232317], LUNC[41278.63], UBXT_LOCKED[1171.66095794], USD[T]0]		
00633302		DOGE[2.255], ETH[0], ETHW[0], SOL[0], SRM[23.68360740], SRM_LOCKED[226.64148005], TRX[55053.0008], USD[0.07]		
00633318		AKRO[1], BADGER[0], BAO[12], BNB[0], CHZ[0], CRO[0], DMC[0], DOGE[0], ETH[0], EUR[0.00], GBP[0.00], KIN[10], LINK[0], LUNA2[0.00238428], LUNA2_LOCKED[0.00556333], LUNC[519.18314907], RSR[1], SHIB[0], UBXT[1], USD[3.63], USD[T]0.00003355]	Yes	
00633321		BTC[0.07745301], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[3.29516332], ETH-PERP[0], ETHW[2.74819459], FTT[0], NFT [464374899037271103/The Hill by FTX #36357][1], RAY-PERP[0], SOL-PERP[0], SRM[.00545284], SRM_LOCKED[.02321798], USD[641.93], USD[T]0.0000004], XRP[0]		ETH[3.294975], USD[635.42]
00633332		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-0325[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00026979], LUNA2_LOCKED[0.00062953], LUNC[58.7494232], LUNC-PERP[0], MATIC-PERP[0], OLY202[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00633359		AAVE[0], ADAHEDGE[0], AVAX[0], BCH[0], BNB[0.00068857], BRZ[0], BTC[0.00000001], BULL[0], CEL[.8297], DOGE[0], ETH[0], ETHHEDGE[0], FTT[0.07439680], HEDGE[0], KNC[0], LTC[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00725750], MANA-PERP[0], MATIC[.00000001], PAXG[0], RUNE[0], SOL[0], TRX[.83736], USD[331.96], USD[T]0.00000001], XRP[.8121245]		
00633379		ADA-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO[191.9646144], AVAX-PERP[0], BULL[.01185], CHZ[3349.727236], CHZ-PERP[0], CRO[359.913379], CRV[20], EGLD-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[13.9992628], GRT[9288329], GRTBULL[487.9100616], LINK-PERP[0], LUNC-PERP[0], MANA[132], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PORT[72.08671197], PROM-PERP[0], RAY[48.32784936], SOL-PERP[0], SRM[56.25162021], SRM_LOCKED[1.03376069], STEP[484.4], SUSHI[.49345735], SUSHI-PERP[0], THETABULL[2.308], USD[-0.64], USD[T]0.14485572], VETBULL[252.376041], XLM-PERP[0], XTZBULL[2362.5644991]		
00633386		AAVE-PERP[0], ADA-PERP[0], ALEPH[10001.158831], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.06870371], ATOMBULL[281.801661], ATOM-PERP[0], AVAX[.015], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[2], BNB-PERP[0], BTC-0325[0], BTC[0.53200407], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], BT[2.0000000], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[.003], CRO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[2.02718325], ETH-PERP[0], ETHW[0.41918326], FLOW-PERP[0], FTM-PERP[0], FTT[20.09870602], FTT-PERP[0], GALA-PERP[0], GBTC-1230[0], GMT-0930[0], GMT-PERP[0], HT[2265.5], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00480435], LUNA2_LOCKED[0.0112016], LUNA2-PERP[0], LUNC[1000.01], LUNC-PERP[-0.00000026], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MKR[.0002], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[.00005], PROM-PERP[0], RAY-PERP[0], REN[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SPELL[20.606], SPELL-PERP[0], SRM[10.35267462], SRM_LOCKED[748.62382135], SRM-PERP[0], STEP-PERP[0], SUSHI[.06653], SUSHI-PERP[0], SXP-PERP[0], TRX[260000], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[298837.07], USD[T]372.12535862], USTC[0.03000000], USTC-PERP[0], WAVES-PERP[0], WBTC[.00001269], XAUT[0.01707184], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00633397		BTC[0], CEL[0.24150430], DOGE[0], ETH[0.77951991], ETHW[0.77581920], FTT[25.99673451], LUNA2[0.00191861], LUNA2_LOCKED[0.00447210], NFT [332912460595774532/FTX AU - we are here! #47058][1], NFT [363721655072615278/FTX EU - we are here! #172144][1], NFT [480891118243152484/FTX EU - we are here! #172214][1], NFT [483121086582050815/FTX EU - we are here! #172291][1], NFT [515403220263321030/FTX AU - we are here! #47032][1], NFT [547359595384984198/FTX Crypto Cup 2022 Key #15883][1], SOL[0], SRM[10.20990411], SRM_LOCKED[.14635097], TRX[0.00000122], USD[2.23], USD[T]1.48805045], USTC[0.27130645]		TRX[.000001], USD[1.51], USD[T]1.838022]
00633398		AKRO[802.0751], ALPHA-PERP[0], ASD-PERP[0], BNB[3.67869488], BTC[0.42017866], BTC-PERP[0], ETH[0.1394823], ETH-PERP[0], ETHW[0.00080218], FTT[432.09356377], LUNA[3602.736775], LINA-PERP[0], MER[3893], OXY[1.4472045], RAY[2526.83566996], SOL[407.78542188], SRM[1854.61975645], SRM_LOCKED[246.62393459], SUSHI-PERP[0], USD[12745.60], USD[T]0.00000001]		
00633407		APT-PERP[0], BTC[0], BTC-PERP[0], ETH[.00017206], ETHW[0.00017206], FTT[0.12093887], SRM[1.86718627], SRM_LOCKED[7.13281373], USD[0.00], USD[T]30.76915839]		
00633418		AVAX[0.04921070], BTC[0.00003933], ETH[2.64629021], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.01514630], LUNA2[9.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00881450], MATIC[360.06026961], SOL[0.00775688], SUSHI[0], USD[4865.90], USD[T]0.00000001], USTC-PERP[0]		
00633428		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0.40000000], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.01198007], BTC-PERP[0], CEL[.000025], CEL-.0624[0], CEL-PERP[4], COIN[0], DODO[0], DOGE[0], ETH[0], ETH-PERP[0.00200000], FTT[150.91880517], FTT-PERP[5.99999999], GBTC[0], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY[0], SOL[.27], SOL-PERP[-0.49000000], SRM[234156], SRM_LOCKED[2.47447214], SRM-PERP[0], SUSHI[0], THETA-PERP[0], TRX[0.00146413], TRX-PERP[0], USD[518.39], USD[T]104.61620754], UST-D-PERP[0]		BTC[.008], TRX[.001394]
00633442		FTT[1044.59170545], SRM[89.48504169], SRM_LOCKED[489.84772399]		
00633482		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[7.53466294], LUNA2_LOCKED[17.58088020], LUNC[100000], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-30.95], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00633485		ADA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[.9747837], FIDA_LOCKED[2.256776], FTT[0.04994445], LINK-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], SOL[0], SRM[0.14329985], SRM_LOCKED[.543494], SUSHI-PERP[0], UNI-PERP[0], USD[4.71], USD[T]0], WBTC[0], YFI-PERP[0]		
00633504		BOBA[.075602], FTT[.03499613], IMX[.036785], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00923909], LUNC-PERP[0], SOL-PERP[0], SRM[7.21015636], SRM_LOCKED[37.90984364], TRX[.00017], USD[0.96], USD[T]0.00000001]		
00633517		ADA-PERP[0], ALCX-PERP[0], ATLAS[653.16453132], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00059994], BCH-PERP[0], BNB-20210924[0], BTC[0.00000019], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20210625[0], DOGE[9.94150799], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[.84791358], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KLAY-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[.00476688], SOL-.0325[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[2.33496407], SRM_LOCKED[128.98908294], SRM-PERP[0], STEP-PERP[0], TRX-20210625[0], TRX[.361992], UNI-PERP[0], USD[-30.37], USD[T]0.00000002], USTC-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00633535		AXS-PERP[0], FTT[30.12537355], MOB[0], SRM[4.87486297], SRM_LOCKED[27.07818915], USD[0.00], USD[T]6.59726360]		
00633590		BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[1.14960019], FTT[0], SRM[.56301491], SRM_LOCKED[8.43698509], TRX[0.00081000], USD[973.52], USD[T]0]		
00633592		ADA-PERP[0], BAND[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[.0102003], FIDA_LOCKED[.02362236], FTT[33.1795558], FTT-PERP[0], LTC[0], RSR-PERP[0], SOL[.00394623], SOL-PERP[0], SRM[.00055688], SRM_LOCKED[.0021792], SRM-PERP[0], SXPBULL[1.000335], THETA-PERP[0], TRX-PERP[0], USD[9.91], XRP-PERP[0]		USD[0.35]
00633641		BTC[0], FTT[151.84022001], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM[596.47253897], SRM_LOCKED[42.77954969], SRM-PERP[0], USD[-9.66], WRX[50.15651270]		
00633666		ATLAS-PERP[0], BCH[0], BNB-20210924[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.19232401], LUNA2_LOCKED[0.44875803], LUNC[41878.959243], MSOL[0], PRISM[26565.4831], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[12.35090268], SRM_LOCKED[60.99523667], SRM-PERP[0], USD[10.79], USD[T]0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00633686		CBSE[0], COIN[6.86253446], FTT[3.2987555], HT[86.88398433], RAY[8.70278452], USD[2346.69]		
00633767		APE-PERP[0], ASD-PERP[0], BIT-PERP[0], BNB[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[301.37895702], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNA2[4.65441595], LUNA2_LOCKED[10.56156809], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT [480123908458642068/Baku Ticket Stub #795][1], SOL-PERP[0], USD[0.01], USD[T]0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00633779			AAPL-0624[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.12147886], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], AUDIO-PERP[0], AURY[0.02263239], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOLY[0.00023204], HOLY-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SRM[0.22227425], SRM_LOCKED[2.42269984], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.000786], USD[0.07], USD[0.07000003], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00633806			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.0000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01343664], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[4.52926279], SRM_LOCKED[124.59068757], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[17.28], USD[0.61006400], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00633839			1INCH-20210625[0], ADA-PERP[0], ALGO-20210625[0], ATOM-20210625[0], BCH[0], BCH-PERP[0], BTC[0.00000001], BTC-20211231[0], CAKE-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[1599.38595537], ETCBULL[0], ETC-PERP[0], ETH[0.00000002], ETH-20211231[0], ETHBULL[0], FIL-20210625[0], FIL-PERP[0], FTT[427.37575900], FTT-PERP[0], LNK[0], LNK-PERP[0], RSR[0], SOL[0.00094754], SOL-20210326[0], SOL-20210625[0], SRM[11.00182544], SRM_LOCKED[41.92087116], SRM-PERP[0], SXP-20210625[0], USD[1.11], USD[0.000000001], VET-PERP[0], WRX[13420.55593475], XRP[0], XRPBULL[2018.978385], ZECBULL[1.51915145]		
00633860			AAVE-PERP[0], ALPHA-PERP[0], ATOM[31.800604], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], FIDA[0.1096119], FTT[43.02395971], FTT-PERP[0], HNT[55], LINK-PERP[0], LUNA2[0.20711751], LUNA2_LOCKED[0.48327419], LUNC[45100], MER-PERP[0], REN-PERP[0], SOL[10.00821915], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.77], USD[0]		
00633863			BAO[3], BF_POINT[200], DENT[1], ETH[0.00000012], ETHW[0.01309478], KIN[6], LUNA2[0.00118710], LUNA2_LOCKED[0.00276991], LUNC[258.49500064], NFT (328694540836077402/The Hill by FTX #21914)[1], NFT (40329472386493222/FTX EU - we are here! #128820)[1], NFT (411542711893655027/FTX EU - we are here! #129271)[1], NFT (47050282209122423/FTX EU - we are here! #128593)[1], RSR[2], TRX[1.000001], UBTX[2], USD[0.00], USD[0.01329545]	Yes	
00633906			AAVE-20211231[0], ALGO-20211231[0], ATOM-20211231[0], BAL-20211231[0], BCH-20210625[0], COMP-20211231[0], CQT[0.14028000], DOGE-20211231[0], DOGE-PERP[0], EOS-20211231[0], ETH-0325[0], FIL-20211231[0], FLOW-PERP[0], FTT[0.08780984], FTT-PERP[0], LINK-20210625[0], LTC[0.00661410], LTC-20210625[0], LTC-20210924[0], LUNC-PERP[0], MER[94811], NEO-PERP[0], NFT (35525985623971041/FTX EU - we are here! #38594)[1], NFT (469205441790642280/FTX EU - we are here! #37709)[1], NFT (523798613611300082/FTX EU - we are here! #38651)[1], OMG-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM[4.56139973], SRM_LOCKED[33.21856427], STG[4], SXP-20211231[0], THETA-20211231[0], TRX-20211231[0], TRX-PERP[0], USD[17.17], USD[0.75652414], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP[.626], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], ZEC-PERP[0]		
00633916			AAVE[0.0719232], BNB-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTT[0.04425200], FTT-PERP[0], HUM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00357920], OMG-PERP[0], ORBS-PERP[0], SOL-PERP[0], SRM[20.77087276], SRM_LOCKED[213.69874001], USD[10.30], XRP-PERP[0]		
00633930			BAT[434.71940325], BAT-PERP[0], BNB[1.59867], BNB-PERP[0], BTC[0], CBSE[0], COIN[5.51470457], DEFI-PERP[0], ETH[0.49967747], ETHW[0.49967747], FTT[0], FTT-PERP[0], LTC[.23], NFT (526727723925269542/FTX Crypto Cup 2022 Key #25388)[1], OXY[454.73596175], SOL[698.64662451], SRM[234.89693603], SRM_LOCKED[5.80982575], USD[-3.40], USD[7.71676360]		
00633933			1INCH-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FTX-PERP[0], GMA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINA[0.07064500], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[7.4686767], LUNA2_LOCKED[17.42271245], LUNC[1625628.136872], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[52158404], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[45875.81030764], TRX-PERP[0], UNI-PERP[0], USD[-164.74], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00633939			ADABULL[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210625[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-MOVE-20210612[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GME-20210625[0], HBAR-PERP[0], KNC-PERP[0], LUNA2[0.00008991], LUNA2_LOCKED[0.00020981], LUNC[19.58], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.00001], USD[0.49], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00633959			AUD[0.00], AVAX[0.77241914], AXS[0], BNB[0], BOBA[2766.2], BTC[0.00004182], CUSD[0], ETH[0.00015625], ETHW[0.00080342], EUR[0.00], FTM[71118.41492948], FTT[554.51967841], GRT[0], LUNA2[70.82398675], LUNA2_LOCKED[165.2559691], LUNC[0.00497643], MAPS[10311], MATIC[0], MOB[0], NEAR[8344.4], RAY[0], RUNE[0], RUNE-PERP[0], SOL[0.00990982], SRM[20.22827056], SRM_LOCKED[211.0150169], THETABULL[0], TRU[39920], TRX[0], TSLAPRE[0], UNI[0], USD[18383.00], USD[294869.45079083], XRP[0]		
00633967			BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.68310695], LUNA2[0.00001836], LUNA2_LOCKED[0.00004286], LUNC[4], NFT (411536834681539604/FTX Swag Pack #130 (Redeemed))[1], USD[-16.84]		
00633969			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[17381093], FIDA_LOCKED[40119146], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICX-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LNK[0.00000001], LNK-PERP[0], LTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GME-20210625[0], HBAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00633983			BAND[0.097093], CHZ[239.9544], ENJ[26.97779185], LUNA2[0.54485516], LUNA2_LOCKED[1.27132872], LUNC[118643.36], RAY-PERP[0], SOL[.01], SRM[0.00004056], SRM_LOCKED[0.0002283], TRX[0.000001], USD[1.81], USD[0.00000034]		
00633985			APT-PERP[0], ATLAS[3.225645], BTC[0], BTC-PERP[0], DOGE[.33613], ETH[1], ETH-PERP[0], FTT[.08120739], FTT-PERP[0], LOOKS[.9086305], ROOK[.00071631], SHIB[60327.2], SRM[.04806474], SRM_LOCKED[5.95193526], USD[13987.40], USD[10832.44427767]		
00633989			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007163], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNA2[0.00561008], LUNA2_LOCKED[0.01309020], LUNC-PERP[0], MATIC[.0037115], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SOL[0.72667335], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[2.10], USD[0.00649062], USTC[0.79413520], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00633994			AGLD-PERP[0], BNB[9.67], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0.00000000], CEL-0930[0], CEL-PERP[0], DOGE[1409], DYDX-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20210625[0], ETH[8.00037184], ETH-PERP[0], ETHW[8], FTT[25.00000002], FTT-PERP[0], LOOKS[248], LUNC-PERP[0], RAY-PERP[0], SHIB[300000], SOL[.003], SOL-0325[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SOS[1100000], SRM[3.51261871], SRM_LOCKED[16.36357731], SRM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[8615.17], USD[0], USTC-PERP[0], XRP-20210625[0]		
00634026			ETH-PERP[0], LTC-PERP[0], LUNA2[0.00423697], LUNA2_LOCKED[0.00988627], LUNC[922.61], TRX[0.000003], USD[0.00], USD[332.94492768], XTZ-PERP[0]		
00634060			AKRO[1], BAT[1.00923123], LUNA2[7.38979941], LUNA2_LOCKED[16.6317987], LUNC[22.98569922], SOL[33.55721538]	Yes	
00634100			BNB[0], ENJ[205.9907945], ETH[0.00000001], FTT[21.97088896], SOL[0.00000001], SRM[2.41326324], SRM_LOCKED[0.05263196], USD[0.00], USD[0]		
00634101			ALTBEAR[69.27], ALTBULL[0.072792], ATOM[111.98556], AUDIO[477.44007], BEAR[361.724], BTC[0.00059093], BULL[0.00038777], CHR[3587.67805], DOGE[975.81456], FTM[.77998], LUNA2[0.00175048], LUNA2_LOCKED[0.00408447], MATIC[737.97473], NFT (52171700633735314/The Hill by FTX #23661)[1], SLP[6.941], TRX[0.000002], USD[0.35], USD[0.00483560], USTC[.24779], WAVES[254.48119]		
00634129			AAVE[0.00000001], AVAX[0], BTC[0.00001972], BTC-PERP[0], COMP[0.00000001], DA[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[198.77059274], LUNA2[0.00155371], LUNA2_LOCKED[0.00362533], LUNC[0.00500512], MER[107094.7974453], MKR[0], NFT (416631216012812446/The Hill by FTX #35637)[1], SLP-PERP[0], SOL[0], SOL-PERP[0], STG[0.00000001], SUSHI[0.00000001], SUSHIBULL[0], USD[0.00], USD[0], WBTC[0]	Yes	
00634134			1INCH[0], AMC[0], AMZN[0.00045368], AMZNPRE[0], BCH[0], BNB[0.00000003], BNBULL[0], BTC[0.00000480], CEL[0], DOGE[0.00000001], ETH[0.00051433], ETHW[0.00008704], FTT[0.46467548], GBP[-0.10], LTC[0], MATIC[0], SGD[0.00], SOL[0.82765997], SRM[.02919328], SRM_LOCKED[7.23050329], TRX[0.000003], TW TR[0], USD[1.13], USD[0.10911868]		
00634152			ADA-PERP[0], BIT-PERP[0], BNB[0], C98-PERP[0], CELO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.40517630], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (4035249375953/FTX AU - we are here! #27053)[1], NFT (448702183843732012/FTX AU - we are here! #14946)[1], NFT (449110339231934365/FTX AU - we are here! #14946)[1], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[10346859], SRM_LOCKED[59.77036578], SRM-PERP[0], USD[0.02], USD[0]		
00634185			ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[30], FTT-PERP[0], INDI[.05], KSM-PERP[0], LTCBULL[1.96979031], LTC-PERP[0], MAPS[.81229045], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM[9.159666881], SRM_LOCKED[77.00033119], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00634270		BTC[0], RAY[8.11566824], SHIB[2914.66294892], SRM[10.0172073], SRM_LOCKED[.00775595], TRX[.000003], USD[0.00], USD[T]0]		
00634290		BTC[0], LUNA2[0.00313126], LUNA2_LOCKED[0.00730629], SOL[8.78441897], TRX[.000001], USD[3904.87], USD[T]0.00000077]		
00634294		AAVE[.00014957], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.26016616], BTC-PERP[0.19999999], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0.00715049], CRO-PERP[0], DOGE[11173.00168896], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETB[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.36856028], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY[872.55848025], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[3.5312946], SRM_LOCKED[55.59680926], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.07682865], TRX-PERP[0], UNI-PERP[0], USD[.2761.00], USD[T]0], WAVES-PERP[0], WRX[2677.31906954], XLM-PERP[0], XRP[7819.12403954], XRP-PERP[0], ZIL-PERP[0]	Yes	
00634314		BTC[0.00008937], EUR[1.37], LUNA2[1.90252891], LUNA2_LOCKED[4.43923413], LUNC[413068.4442068], USD[0.11], USTC[.78739]		
00634316		ALGO[3.38706509], FTM[-6.49533679], FTT[0.00659438], SRM[.00003492], SRM_LOCKED[.01513268], USD[0.42], USD[T]0.26907976]		
00634329		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210615[0], BTC-MOVE-20210628[0], BTC-MOVE-20210404[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-20210625[0], DENT-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00315438], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-20210625[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.01602753], LUNA2_LOCKED[0.03739758], LUNC[3490.03], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [491453026628784379!!!! #1][1], OKB-PERP[0], OMG[0.48619843], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[4.66377275], SRM_LOCKED[54.98196955], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6.79], USD[T]0.00418862], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00634354		FIDA[.10007123], FIDA_LOCKED[.23098567], FTT[0.00002400], GBP[0.00], RUNE[0], USD[T]0.44296674]		
00634359		BNB[1.15028467], BTC[0.03823393], ETH[2.02591327], ETHW[2.01560627], FTT[10.001], LUNA2[0.00905497], LUNA2_LOCKED[0.02112827], LUNC[1971.74], RUNE[13.14297435], TONCOIN[.0036914], TRX[.000003], USD[71399.90], USD[T]0.00063078]		USD[T]0.00621]
00634366		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.53468865], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00081214], FIDA-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038725], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.0048218], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000017], TRX-PERP[0], UNI-PERP[0], USD[0.43], USD[T]0.04410975], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00634372		LUNA2[0.00021101], LUNA2_LOCKED[0.00049237], LUNC[45.95], USD[1.00], USD[T]2.78211287]		
00634387		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00696548], CRO-PERP[0], DOGE[5369.51713574], ETH[0.00000001], ETH-PERP[0], FTT[155.07490312], GMT-PERP[0], IP3[1000], LINK[0], LUNA2[0.37601344], LUNA2_LOCKED[0.87736471], LUNC[81877.72], LUNC-PERP[0], NFT (370672137782654676/Baku Ticket Stub #2254)[1], NFT (393293801113568779/FTX AU - we are here! #26975)[1], NFT (430521416007801016/FTX AU - we are here! #17379)[1], PAGX-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[6431.37], WAVES-PERP[0]		BTC[.0069], USD[6394.94]
00634461		ATLAS[9060.0453], BTC[.00000125], DFL[14000], ETH[.00001], ETHW[.00001], FIDA[3.94460167], FIDA_LOCKED[7.54980981], FTT[275.1785475], GENE[50.10330152], MATH[24487.1171473], MEDIA[.001263], MER[.9144], SOL[1], TRX[.000133], USD[0.00], USD[T]0]		
00634468		AR-PERP[0], ATLAS[6.314], AVAX[0.09200604], AVAX-PERP[0], AXS[0.0105], AXS-PERP[0], BNB[.00953379], BTC-PERP[0], DYDX[.005], ETH[0.00014000], ETH-PERP[0], ETHW[0.00514000], FIDA-PERP[0], FIL-PERP[0], FTT[.16873402], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[175], LUNA2[5.39056698], LUNA2_LOCKED[12.57798963], LUNC[1173807.31], LUNC-PERP[0], MATIC[.7546298], MATIC-PERP[0], MEDIA[.004571], MER[.215], MOB[.000375], OXY[.544445], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.076], STEP-PERP[0], TRX[.000181], USD[4.27], USD[T]6071.57548187], USTC-PERP[0]		
00634480		BLT[.14508281], FTT[.01022956], MATH[.09763585], SRM[2.66577026], SRM_LOCKED[690.33381109], TRX[.000001], USD[0.59], USD[T]0]	Yes	
00634485		BULL-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[-0.00354203], BTC-MOVE-20210404[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT[51.03055254], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.03119264], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[0], KSHIB[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[10], LTC-PERP[0], LUNA2[2.20663328], LUNA2_LOCKED[5.14881100], LUNC[480499.04455], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00819498], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000002], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-53.92], USD[T]0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00634490		ADTBEAR[619825.2], ADA-PERP[0], ALGOBEAR[109979.1], ALGO-PERP[0], ASDBEAR[2999.43], ATOM-PERP[0], AVAX-PERP[0], BALBEAR[19.9962], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[8092.6755], BNBBEAR[42747794.31], BNB-PERP[0], BTC-PERP[0], BTTH[4151303], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[4320125.205], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBEAR[4701319.1], LRC-PERP[0], LUNA2[0.02049732], LUNA2_LOCKED[0.04782709], LUNC[4463.3363415], LUNC-PERP[0], MATICBEAR[4999050], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[99962], SHIB-PERP[0], SRM-PERP[0], SUSHIBEAR[10281200.28], SUSHI-PERP[0], SXPBEAR[1102767.835], SXP-PERP[0], THETABEAR[2998005], TOMOBEAR[2999430], TRX[.000328], TRX-20211231[0], TRX-PERP[0], USD[-0.52], USD[T]0.0068], USD-T-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00634495		ADA-20211231[0], ALGO-20211231[0], BNB[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[0], FTT[302.70849159], SOL-20211231[0], SRM[.36223233], SRM_LOCKED[5.86683257], USD[0.00], USD[T]0.00927753], XRP-20210625[0], XRP-20211231[0]		
00634496		BTC-PERP[0], CLV[2842.14], DOGE-PERP[0], ETH[12.96563406], ETHW[12.96563405], EUR[0.00], FTT[48.01556777], POLIS-PERP[0], RAY-PERP[0], SAND[90], SLND[200], SOL[53.11841883], SRM[.08726843], SRM_LOCKED[.3211261], STEP[.00000001], USD[53.42], USD[T]33.36237472]		
00634512		ADA-PERP[0], BTC[0], DAI[0], ETH[0], FIDA[253.50217578], FIDA_LOCKED[.34166798], FLOW-PERP[4.8], FTT[100.07201057], HNT[.000015], LINK[169.40618437], RAY[.92763457], SOL[162.92520304], SRM[.14024342], SRM_LOCKED[.58206297], TRX[0], USD[3.79], USD[T]2.85717265], XLM-PERP[0]		LINK[168.783565], USD[9.00], USD[T]2.795628]
00634530		1INCH[0], 1INCH-20210924[0], AAVE[0.00000001], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD[.000000001], ALICE[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BCH-20210924[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0.01519186], FIDA_LOCKED[.10847273], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00036769], FTT-PERP[0], HNT-PERP[0], IMX[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00239188], LUNC-PERP[0], MATH[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MER[0], MKR[0.00000001], MKR-PERP[0], MTL-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY[0], PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SHIT-20211231[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SRM[4.20029764], SRM_LOCKED[17.26773235], SRM-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[0], USD[0.95], USD[T]0.00000002], WAVES-PERP[0], XRP-20210924[0], YFI[0], YFI-20210924[0]		
00634560		ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LTC-PERP[0], LUNA2[46.91754461], LUNA2_LOCKED[109.4742708], LUNC[.0090566], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0.00000002]		
00634586		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHBULL[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00228308], LUNA2_LOCKED[0.00532718], LUNC[497.1455871], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAGX-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00634587		ATLAS-PERP[0], BTC-PERP[.6265], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[300.96442814], FTT-PERP[0], LUNA2[21.08347214], LUNA2_LOCKED[49.19476832], LUNC[4590870.447032], RAY-PERP[0], SOL[2.39], SOL-PERP[0], SRM[1618.5765683], SRM_LOCKED[7.37274381], SRM-PERP[0], TRX[.294867], USD[-7744.04], XLM-PERP[0], XRP-PERP[0]		USD[10000.00]
00634619		ATLAS-PERP[0], BAND[0], BNB[0], BTC[0.00341873], BTC-20210625[0], BTC-PERP[0], CBSE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00070784], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00070783], FLOW-PERP[0], FTT[160.07574102], FTT-PERP[0], HOOD[.00000001], HOOD_PRE[0], ICP-PERP[0], KSM-PERP[0], MER-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[119.20696866], SRM_LOCKED[.88023304], SRM-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], USD[328.55], USD[T]0]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00634649		ADABULL[368849.425336], ATOMBULL[754814680.13124623], AVAX[0.00000001], BNBULL[2493.62848715], BTC[0.00000001], BULL[409.65127425], ETH[0], ETHBULL[25152.82612736], FTT[0.0000012], GRTBULL[551246010], LUNA2_LOCKED[3870.2127137], LUNC[0], MATICBULL[172341142.92190067], PAXG[285.0652657], RUNE[0], SRM[1542.60165373], SRM_LOCKED[1039.85409275], USD[984.78], USD7[77.92639387], USTC[199932.2295306]		
00634655		BNB[0.0000738], BTC[0.00002893], ETH[0], LTC[0.00218521], LUNA2[0.10532292], LUNA2_LOCKED[0.24575349], LUNC[22934.2893059], SOL[0], TRX[0.01125], USD[0.00], USD7[0.00104681]		
00634684		AVAX-PERP[0], AXS[0.064052], BIT[1321.81627], CAKE-PERP[0], CONV[5.48305], DOGE[26283725], ENS[0.0057218], ETH[0.00059052], ETHW[0.00059052], FTM[72831], FTT[0.750533], GALA[1929.43], KIN[1494.65], LINK[0.4662805], LUNA2[1.58327774], LUNA2_LOCKED[3.69431474], LUNC[344762.0628003], MANA[991.81152], MATIC[6.48825], PERP[0.01865], RAY[64932533], REN[4141], SAND[692.86833], SOL[0.0080628], SRM[7.45615313], SRM_LOCKED[14.85891099], STEP[0.0354293], STG[6382.78704], SUSHI[44.2963], UBX[7.744165], USD[52.23], USD7[103.73603340]		USD7[102.24434]
00634691		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNB[0.00495891], BNB-PERP[0], BSV-PERP[0], BTC[0.13000002], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210228[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIBULL-PERP[0], DOGE[0.0930], DOGE-0930[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0838[0], ETH-20211231[0], ETH[-2.0917233], ETH-PERP[0], ETHW[0.21974632], FIDA-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HGT[3342], HOLY[40], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LOOKS[1.7132474], LTC-PERP[0], LUNA2_LOCKED[50.65250537], LUNC[112159], LUNC-PERP[0], NEO-PERP[0], OXY[569.87004], OXY-PERP[0], PERP-PERP[0], POLIS[5000], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SECO-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL[0.90680781], SOL-PERP[0], SRM[2.83522868], SRM_LOCKED[9.81927439], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00023], TRX-PERP[0], UBXT_LOCKED[55.83959757], UNI-PERP[0], USD[796.88], USD7[651.24606687], USTC[3000], XAUT-PERP[0], XRP[700.4791], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00634692		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[420], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0075099], ETH-PERP[0], EUR[7310.24], FIL-PERP[0], FTM-PERP[0], FTT[0.39526197], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LUNA2[0.00020220], LUNA2_LOCKED[0.00047180], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00817385], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[969.82], USD7[1500], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00634752		1INCH[0], BNB[1.47792844], BT[13.2], LUNA2[0.07060174], LUNA2_LOCKED[0.16473740], LUNC[15373.678446], RUNE[73.37661307], TRX[0.00002], USD[-4.89], USD7[1.24705942]		
00634755		BCH[0.0003808], BTC[0], BTC-20211231[0], CAKE-PERP[0], DOGE-20210625[0], ETH-20211231[0], FTT-PERP[0], LNK-20210326[0], RAY-PERP[0], SOL[0.02967], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SRM[8.28491811], SRM_LOCKED[31.49508189], SRM-PERP[0], TRX[125686], USD[0.24], USD7[0.0879440]		
00634765		ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], EGLD-PERP[0], ETH[0.00000001], FTT[0.00248150], FTT-PERP[0], KIN[1000000], LTC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.35957521], SRM_LOCKED[68336457], SRM-PERP[0], THETA-PERP[0], USD[-0.04], USD7[0.00000001], XTZ-PERP[0]		
00634768		AAVE[0], ADA-PERP[0], AKRO[6561.032805], ALPHA[249.99282614], ALPHA-PERP[0], ALT-PERP[0], ASD[155.4118315], AUDIO[73.707932], AUDIO-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND[82.62638344], BIL[1.94942593], BILI-20210326[0], BNB[0.01190570], BNB-PERP[0], BNT[46.02821616], BNT-PERP[0], BTC[0.00000005], BTC-MOVE-20210412[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210210[0], BTC-MOVE-20210410[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], CHZ[660.066], COIN[0.09995150], COMP[0], COPE[0], CRV-PERP[0], DEFIBULL[0], DEFIBULL-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00057326], ETH-PERP[0], ETHW[0.69857326], EUR[0.01], FTT[158.03689292], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LNK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MSTR[0], NIO[7532045], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL[51.44433376], SOL-PERP[0], SRM[5.998535], SRM_LOCKED[1684521], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLR[20], TOMO[68.88442649], TRX[0.00002500], UNI-PERP[0], USD[41131.17], USD7[0.00057499], YFI[0.00005186], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		ALPHA[242.854564], BAND[68.958703], BIL[15], BNB[0.00829], BNT[30.800045], COIN[0.099943], USD[97.20]
00634795		1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], ALT-20210625[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C8-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], EDEN-20211231[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-20210625[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNK-20210625[0], LUNK-PERP[0], LUNA2-20210625[0], LUNA2_LOCKED[0.00000048], LUNA2_LOCKED[0.00000113], LUNA2-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEFT[31539189392986631/Montreal Ticket Stub #466][1], NFT[319806674684928629/FTX EU - we are here! #107828][1], NFT[338984685143366584/Silverstone Ticket Stub #594][1], NFT[394042741455439664/Belgium Ticket Stub #1249][1], NFT[440191437899181644/FTX EU - we are here! #107521][1], NFT[47196422566466095/The Hill by FTX #2623][1], NFT[498737914404153465/FTX EU - we are here! #106820][1], NFT[531411984422532002/FTX AU - we are here! #29339][1], NFT[546004671740166392/Austria Ticket Stub #338][1], NFT[549741417989901326/FTX AU - we are here! #53591][1], NFT[565993705258538183/FTX Crypto Cup 2022 Key #1222][1], QTUM-PERP[0], REEF-20210625[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], TOMO-PERP[0], USD[1003.50], USD7[0.00000001], USD7-PERP[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
00634798		BTC[0], DOGEBULL[0], HKD[0.00], LUNA2[0], LUNA2_LOCKED[0.77907296], USD[0.00], USD7[0.00000034]		
00634805		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER[0.004153], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00015552], BTC-PERP[0], C8-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.45862086], ETH-PERP[0], ETHW[1.62062086], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[26.06715569], FTT-PERP[0], GBP[0.59], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.04341426], LUNA2_LOCKED[18.76796661], LUNC-PERP[0], MTL-PERP[0], MATIC[1.5314125], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.15], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000005], TRX-PERP[0], UNQ[0.04999730], UNI-PERP[0], USD[-1.46], USD7[1289.97859430], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00634811		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIBULL-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LUNK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYP[20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SRM[6.259373], SRM_LOCKED[2.37406227], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[38.33763869], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[-0.42], USD7[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00634841		AKRO[2], AXS[0.00001287], BAO[48.66494776], BNB[0.00000858], CRO[0.00121784], DENT[4], DFL[0.0596829], FRONT[1.00328383], KIN[32.71438436], LNK[0.0039418], LRC[0.00044351], LUNA2[0.18282402], LUNA2_LOCKED[0.42597761], LUNC[58861827], MANA[0.00019361], RSR[1], SAND[13.25785815], SOL[.49378357], STORJ[0.0059439], TOMO[1.03982528], TRX[4], UBX[110], USD[26.00]	Yes	
00634853		BTC[0.00009686], CBSE[0], COIN[0.03345619], CRV[7.72222], FTT[0.09654], LTC[15.577894], LUNA2[0.38147761], LUNA2_LOCKED[0.89011443], USD[46.75], USD7[0.00828328], USTC[54]		
00634889		1INCH[0], AMC[0], AUD[0.00], AUD-PERP[0.04535138], AVAX-PERP[0], AXS[.1], BAT-PERP[0], BRZ[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GBP[0.00], GME[0.00000002], GMPERP[0], GRT-PERP[0], HBAR-PERP[0], HKD[0.10], HNT[1], HT[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[2.90942232], LUNA2_LOCKED[6.78865209], LUNC-PERP[0], LUNC[633532.83698469], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NOK[0], OMG[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[25.70549086], SRM_LOCKED[65278814], SRM-PERP[0], TRX[0], USD[3.14], USD7[0.81546402], XAUT[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00634894		ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], COMP-20211231[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT[0.02553468], FTT-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483601], LUNC[0.0099461], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN[9], TONCOIN-PERP[0], TRX[0.01099], UNI-PERP[0], USD[0.94], USD7[0.05985303], USTC[10], XLM-PERP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0]		
00634923		ADABULL[0], ADA-PERP[0], ALGOBULL[3703186.10087672], ALPHA-PERP[0], ALTBULL[35], ASDBULL[470000], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-0325[0], BALBULL[69000], BAO-PERP[0], BNBULL[0], BNB-PERP[0], BOLSONARO2022[0], BRZ-20210625[0], BRZ-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COMPBULL[529928], FIL-PERP[0], DEFIBULL[256.16562284], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[209], EOSBULL[0], ETGBULL[1505.942], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRTBULL[3170000], HBAR-PERP[0], HTBULL[35], ICP-PERP[0], KAVA-PERP[0], KNCBULL[24600], KSM-PERP[0], LTCBULL[34000], LTC-PERP[0], LUNA2[0.00251533], LUNA2_LOCKED[0.0586912], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATCBULL[0], MATIC-PERP[0], MIDBULL[3.69926], MKRBULL[39], NEAR-PERP[0], NEO-PERP[0], OKBBULL[2.69894], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIVBULL[70], QTUM-PERP[0], RSR-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHIBULL[7627561.46666666], SXPBULL[28011432.63894966], THETABULL[7400], TLM-PERP[0], TOMOBULL[10000000], TRX[0.00011], TRX-20210625[0], TRXBULL[330], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[127.9922], USD[0.00], USD7[0], VETBULL[53000], VET-PERP[0], XLMBULL[3798.18943932], XRP[92.27013108], XRTBULL[2543.47151140], XRP-PERP[0], XTZBULL[14767.806], ZECBULL[27500]		
00634929		BTC[0.01000000], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], EUR[0.00], FTT[150.09512351], LUNC-PERP[0], PEOPLE-PERP[0], SRM[36.67860577], SRM_LOCKED[225.40139423], USD[21147.04]		
00634934		BADGER[3.99928], CHZ-20210625[0], DEF1-20210625[0], SOL[3.01200267], SRM[99841861], SRM_LOCKED[0.0002949], USD[729.28], USD7[253.17103998]		USD[14.96], USD7[199.727067]
00634941		ATLAS[12207.6801], BNB[15.0995], BTC[0.01310868], DYDX[123.76478], ETH[54352281], ETH-PERP[0], ETHW[61652281], EUR[10001.61], FTM[7095.03708], LTC[8.4084021], LUNA2[2.30956284], LUNA2_LOCKED[5.38897997], LUNC[7.44], MATIC[779.8518], RSR[68866.9128], SHIB[62394927], SOL[125.7618776], SRM[341.93502], TRX[0.01658], USD[750.61], USD7[4501.96733534], XRP[1521.71082], YFI[12198271]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00635022		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.008755], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[S], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTCQ[0.31693801], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00045001], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.14780679], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GSI-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY[7024246.11], KAVA-PERP[0], KBTT-PERP[-2293000], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00232817], LUNA2_LOCKED[0.00543241], LUNA2-PERP[0], LUNC-PERP[-0.00000008], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[-94942], OXY-PERP[0], PAXX[0.00002056], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[1.66113], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.485837], SRM_LOCKED[143.05308451], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3.000015], TRX-PERP[0], UNI-PERP[0], USD[219698.00], USD[23.76908053], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.37704263], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[-0.63199999], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00635094		ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTCQ[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[10.34453617], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[13.28093274], SRM_LOCKED[48.79109944], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.46], VET-PERP[0], WAVES-PERP[0], WRX[2229.59152447], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00635187		BTC-PERP[0], DOGE[57696775], ETH[0.00186263], ETHW[.44786263], FTT[25.02568863], LUNA2[0.62128643], LUNA2_LOCKED[1.44966835], LUNC[135286.43], SOL[0], TRX[.000066], USD[0.00], USDT[1523.52746763]		
00635201		BIT[1104.76763], BTCQ[.0402], FTT[0], LUNA2_LOCKED[0.00000002], LUNC[.0018834], USD[132.94], USDT[204.45682696]		
00635225		1INCH-20210625[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALT-20210625[0], AMCQ[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AXS-PERP[0], BAND[0], BCH[0.00000001], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BRZ-20210625[0], BSV-20210625[0], BTCQ[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CEL-20210625[0], CHZ-20210625[0], COMP-20210625[0], CREAM-20210625[0], DEFI-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], ENJ-PERP[0], DRGN-20210625[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], EXCH-20210625[0], FIDA[8.2495452], FIDA_LOCKED[22.18009084], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0.1424797], FTT-PERP[0], GME[0.0000001], GMEPRP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HT[0], IOTA-PERP[0], LEQ[0], LEO-PERP[0], LINA-PERP[0], LNK-20210625[0], LNK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MID-20210625[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OXY-PERP[0], PAAG-20210625[0], PRIV-20210625[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.00000001], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-20210625[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[3.25409310], SRM_LOCKED[19.30605361], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TRU-20210625[0], TRX[0.00000002], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], UBX[0], UBX[0], UBXT_LOCKED[7.930629], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[0.00], USDT[0], USDT-20210625[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], WRX[0], XAUT-20210625[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], ZEC-PERP[0], ZRX-PERP[0]		
00635254		1INCH[1.0007], ABNB[-0.05088296], AGLD-PERP[0], APT[17.996637], ATOMBULL[0], AURY[6], BADGER-PERP[0], BALBULL[6.76692182], BCHBULL[22377.04578173], BEAR[94.4425], BNNBULL[0.02402227], BTCQ[0.13126139], BTC-20210924[0], BTC-PERP[0], BULL[0.59671178], CQT[661.9805288], CRV-PERP[0], DOGE[562.973685], DOGEBEAR[20.00099870], DOGEBEAR[3299253.585], DOGEBULL[151.675], DOT-PERP[0], EOSBULL[6298.97182355], ETGBULL[164.76963466], ETH[0.00138352], ETHBEAR[195911.81245], ETHBULL[5.68308880], ETH-PERP[0], ETHW[9.30238351], FTT[2.89580663], FTT-PERP[0], GENE[8.4], GMT-0930[0], GST[380.51599732], HMT[329.9622185], HTBULL[0.03856354], LINA-PERP[0], LTCBULL[2607.66514446], LUNA2[1.64473597], LUNA2_LOCKED[3.83771726], LUNC[108942.06], LUNC-PERP[-5697000], MATICBULL[12.53983238], MCB[2.01], PERP[0.99886], SXP[4.59791], TONCOIN[1.49764096], TRX[0.000057], TRXBULL[2119.53731200], USD[2326.06], USDT[0.02881931], USTC[162], WRX[213.97556695], XLMBULL[0.17648573], XRPBULL[264981.79357862], ZECBULL[114137.37820956]		
00635288		BTCQ[0.00000001], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[.7407887], SRM_LOCKED[390.80530486], SRM-PERP[0], STEP-PERP[0], USD[460.84], USDT[0.00000001], USTC[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00635306		BTCQ[0.13064870], ETH[0], ETHW[1.00127274], FIDA[.35703315], FIDA_LOCKED[.82408961], FTT[25.982094], FTT-PERP[0], MAPS[0], OMG-PERP[0], RAY-PERP[0], SOL[123.09244944], SOL-PERP[0], SRM[102.23014396], SRM_LOCKED[2.84072431], STEP-PERP[0], USD[1287.58], USDT[0]		
00635322		CEL[.019154], CONV[5.2695], LUNA2[0.00320102], LUNA2_LOCKED[0.00746904], NFT (435583785216417055/FTX Crypto Cup 2022 Key #14644)[1], RAY[.52], TRX[.000082], USD[4.30], USDT[0.00355900], USTC[.45312]		
00635438		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTCQ[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HMT[.91], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LNK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM[1.40891454], SRM_LOCKED[9.50070935], SRM-PERP[0], STEP-PERP[0], SUSH[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00635476		ADA-20210924[0], ADA-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTCQ[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[25.6135199], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.48955305], SRM_LOCKED[282.79848874], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-0.63], USTC-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00635484		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], BTC[0.01016816], BTC-PERP[0], DOGE[1168.80758], DOGE-PERP[0], DOT-PERP[0], ETH[.14867387], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[3.4193844], LTC-PERP[0], LUNA2[0.02296169], LUNA2_LOCKED[0.05357774], NFT (369289385406946506/The Hib by FTX #8020)[1], OXY-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND[80.98542], SHIT-PERP[0], SOL[3.949289], SOL-PERP[0], SRM[180.96742], SRM-PERP[0], USD[0.14], USD[0], VET-PERP[0]		
00635496		CLV[.0468], ETH[.00068626], ETHW[.00068577], FTM[.77775], GMT[.75993], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090515], NFT (332112415214221497/FTX AU - we are here! #27194)[1], NFT (346708970645800073/FTX AU - we are here! #27177)[1], NFT (424723411787805107/FTX EU - we are here! #90572)[1], NFT (43017374496668221/FTX EU - we are here! #90389)[1], NFT (536637511130062163/FTX Crypto Cup 2022 Key #14730)[1], NFT (538607954724340623/FTX EU - we are here! #90767)[1], SAND[.69127502], SOL[10.17590402], TRX[.000001], USD[0.00], USDT[0]	Yes	
00635497		BAO[0], BAT[80.68219965], BCH[0.00039605], BNB[0], BTCQ[0.00806753], CEL[0.02462304], CHZ[203.42794446], DOGE[0.87751339], ETH[0], KIN[0], KNC[.0107], LTC[0], LUNA2[5.86404513], LUNA2_LOCKED[13.68277199], LUNC[1000016.3295745], SAND[120.93860], SHIB[11815188.275], SOL[0.09861369], TRX[.009015], USD[6.72], USDT[0.00033808], USTC[180]		
00635504		ALCX[0.00062197], BNB[.00068514], CHFI[0.00], CVX[.03127973], ETH[0], ETHW[0], EUR[0.00], FTT[30.56551729], LUNA2[0.03425375], LUNA2_LOCKED[0.07992543], SOL[.00567065], STETH[0], TRX[.000001], USD[2283.91], USDT[3.73414950], USTC[4.848785], WBT[0.00009232]		
00635511		BTC[.00008047], LUNA2[0.00706312], LUNA2_LOCKED[0.01648063], PERP[.041636], ROOK[.00060804], SNX[.041572], STEP[.065632], SUSHI[.34178], USD[160.40], USDT[.005292], USTC[.99982]		
00635541		BNB[.0005], BNB-PERP[0], BTCQ[0.00037727], BTC-PERP[0], COPE[.42655359], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.07550002], FTT-PERP[0], KIN[100], LINA-PERP[0], MAPS[53282], RAY-PERP[0], SECO-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.63612551], SRM_LOCKED[2.42387449], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-2.59], USDT[0.00011017]		
00635554		BNB[0], FTT[0.12085248], SRM[1.8915156], SRM_LOCKED[16.56093292], USD[0.00], USDT[0]		
00635571		DOGE-PERP[0], DEFI-PERP[0], ICP-PERP[0], MATIC[2.99335], MATIC-PERP[0], MER[.7872], RAY[.00025], RAY-PERP[0], SHIB-PERP[0], SLP[2490], SOL[.029867], SOL-PERP[0], SRM[48.33884742], SRM_LOCKED[.2556196], USD[1189.94]		
00635576		BNB[0], BOBA-PERP[0], BTCQ[0], DAI[0], ETH[0], EUR[0.00], FTT[0.80874407], LTC[0], LTC-PERP[0], LUNA2[0.00711180], LUNA2_LOCKED[0.01659420], TRX[.000122], USD[0.00], USDT[0]		
00635586		1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[.0005864], BCH-PERP[0], BNB[0], BNB-PERP[0], BTCQ[0.01178688], BTC-PERP[0], CREAM[0], CREAM-PERP[0], CRV[0], DEFI-PERP[0], DENTIO[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTM-PERP[0], GRT[0], KIN-PERP[0], LNK[0], LNK-PERP[0], LTC-PERP[0], LUNA2[0.00009565], LUNA2_LOCKED[0.00022320], LUNC[20.83], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SOL[0.00752206], SOL-20210625[0], SOL-PERP[0], SRM[.99202], SRM-PERP[0], USD[2.51], USDT[0.65073599], XRP-PERP[0], ZEC-PERP[0]		
00635601		BNB[0], LUNA2[0.00316861], LUNA2_LOCKED[0.00739342], LUNC[689.971978], MATIC[9.86547863], RUNE[0], SOL[0.00269409], USD[5.34], USDT[0.50378220]		
00635637		AAVE[0], ALPHA[0], BNT[0.02730424], BTCQ[0.05697969], DOGEBULL[2.974], ETH[1.16106647], ETHBULL[.2767], ETHW[1.15509189], FIDA[.067809936], FIDA_LOCKED[.16875233], FTM[0.52218278], FTT[0.08732695], GBP[0.00], LNK[0.08351007], MATIC[0.44375280], RAY[.00802497], RUNE[0], SOL[41.59520469], SRM[.01777978], SRM_LOCKED[.0928416], SUSHI[0], UNI[0], USD[748.30], USDT[172.21180294]		
00635641		AVAX[0], AVAX-PERP[0], BAND[0], BTCQ[0], DYDX[0], ETH[0.01000000], ETHW[0], FTT[0], LNK[0], LTC[0], LUNA2[12.41649553], LUNA2_LOCKED[28.97182291], MATIC[0], RUNE[0], SNX[0], SOL[0], SRM[0.02226300], SRM_LOCKED[2.57212049], USD[2902.70], USDT[0.00000002], USTC[0]		
00635674		ALPHA[0], BTCQ[0.00176207], DYDX[11.1], ETH[0], ETH-PERP[0], FTT[1.10000000], RAY[2.75587556], RAY-PERP[0], ROOK[.04699107], SOL[0.09787461], SRM[59.532621365], SRM_LOCKED[.29029498], TRX[.0000002], USD[5.70], USDT[0.00000001]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00635695		UBXT[25173.39311881], UBXT_LOCKED[128.71178465], USD[0.00], USD[T0]		
00635700		BABA-20210924[0], BTC[0.0259553], C98[665.8668], COIN[0.00781], FTT[5.23572593], GRT[1922.6154], LINK[99.98], MATH[5192.3094753], OXY[285.88885], RAY[38.28739012], SOL[59.99282448], SRM[33.26532433], SRM_LOCKED[.55042375], USD[1763.92], USD[T43.11110594]		
00635706		ATOM[0], BTC[0], ETH[0], ETHW[0], FTT[0.04288989], GBP[0.00], RAY[0], SOL[0], SPA[0], SRM[0.27530381], SRM_LOCKED[1.29609411], USD[0.00], USD[T0]		
00635776		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00000001], BSV-PERP[0], BTC[0.00145133], BTC-MOVE-20210731[0], BTC-PERP[0.00079999], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00066720], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KNC[0], KSHIB-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.41073579], SOL-PERP[0], SPELL-PERP[0], SRM_LOCKED[22.14493628], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], TRU-PERP[0], TRYB[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-22.99], USD[T0.00000033], XTZ-PERP[0], YFI[0]		
00635783		ATOM-PERP[0], COPE[0], DOGE-PERP[0], FIDA[0.01678773], FIDA_LOCKED[.77828909], FTM-PERP[0], FTT[0.00253263], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0077937], RAY[0], STEP[.00000001], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00635785		BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004575], USD[3.63], USD[T0.09877192]		
00635786		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[31997.769], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.02857578], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0210[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0526[0], BTC-MOVE-0531[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[100], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.05544681], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.90081848], LUNA2_LOCKED[27.76857646], LUNC[2591428.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.50038], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00007478], SOL-PERP[0], SPELL-PERP[0], SRM[419.9765745], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[24.48], USD[TR86.24522083], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00635824		BTC[0.03116257], ETH[0.02916647], ETHW[0.02902130], SOL[0], SRM[16.60090634], SRM_LOCKED[.3032897], TRX[.000001], USD[0.00], USD[T0.57538222]		
00635830		ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT[.83], BTC-MOVE-2022Q1[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00047295], ETH-PERP[0], ETHW[0.00047295], FLOW-PERP[0], FTT[1032.45202047], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER[.447944], NFT[322511324760636640/Mystery doge #2][1], NFT[420025389741576146/Mystery doge #1][1], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL[.001], SOL-PERP[0], SRM[49.62437752], SRM_LOCKED[370.17954834], SRM-PERP[0], TRX[.000031], USD[0.38], USD[T1.12623516], USTC-PERP[0]	Yes	
00635840		DOGE-20210625[0], ETH-20211231[0], FTT-PERP[0], OXY-PERP[0], SOL[0], SRM[0.06804593], SRM_LOCKED[.2584743], SRM-PERP[0], USD[0.00], WRX[0], XRP-20210625[0]		
00635860		AAVE[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0.03931706], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHF[0.00], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DFL[0], DOGE[0], DYDX-PERP[0], ETH[0.31000000], ETHW[0], FIDA_LOCKED[.43610849], FTT[65.46278920], FTT-PERP[0], IMX[0], KIN[0], KIN-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], OMG-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], REEF-PERP[0], SAND[60], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.08938012], SOL-PERP[0], SRM[.029079], SRM_LOCKED[.24082597], STEP-PERP[0], TOMO[0], USD[10.01]		
00635881		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0000523], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGEBEAR[299800050], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.20646880], LUNA2_LOCKED[0.48176053], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.338996], TRX-PERP[0], TULIP-PERP[0], UBXT[.49345389], USD[0.04], USD[T0.00000003], XRP-PERP[0]		
00635891		ALGOBULL[54598659.483], DOGEBULL[37], LUNA2[0.17995068], LUNA2_LOCKED[0.41988492], LUNC[30.68827641], SUSHIBULL[17774000], SXPBULL[5044500], USD[0.00], USD[T0], XRPBULL[5900]		
00635928		BTC-PERP[0], FTT[.096751], LUNA2[0.12940486], LUNA2_LOCKED[0.30194469], LUNC[28178.1823679], LUNC-PERP[0], SOL-PERP[0], TONCOIN[9.66], USD[14.88], USD[T385.47306588], XEM-PERP[0]		
00635945		AAVE[.00000001], ATLAS[6.01], BNT[.00000001], BTC[0.00004488], COMP[.00000001], EUR[0.01], FIDA[.30629214], FIDA_LOCKED[.96697335], FTT[0.01146033], GME[.0051442], GODS[.02562], SOL[.00000001], SRM[.24178144], SRM_LOCKED[1.73146272], UNI[.00000001], USD[223.29], USD[T0.00428363]		
00635956		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[.00185], CAKE-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[.03], ETH-PERP[0], ETHW[.02], FIDA[3.32963079], FIDA_LOCKED[.00749088], FTT[27.0000372], FTT-PERP[0], RAY[35.75060347], RAY-PERP[0], SOL[.00251218], SOL-PERP[0], SRM[.00399778], SRM_LOCKED[.00286931], SUSHI[0], SXPBULL[1], SXP-PERP[0], TOMO[0], TRX[0.00000703], TRX-PERP[0], USD[10.21], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		RAY[34.534838], TRX[.000006]
00635970		FTT[781.00005], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[0.00]		
00636016		AAPL[0.00767316], ADABULL[0], ALTBEAR[0], ALTBULL[0], AMD-20211231[0], BAND-PERP[0], BEAR[0], BNBULL[0], BTC[0], BTC-MOVE-0915[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNCBULL[0], LINK[0], LINKBEAR[229236.83277050], LINKBULL[0], LTC[0], LTCBEAR[100], LTCBULL[0], LTC-PERP[0], LUNA2[0.04743551], LUNA2_LOCKED[0.11068287], LUNC[10329.18375], LUNC-PERP[0], MATIC-PERP[0], NFLX[0.00128159], SAND-PERP[0], SOL[0.06452694], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[-.041], USD[T0.00000001], XAUT[0.00015244], XAUTBULL[0], XAUT-PERP[0], XRP[0], XRPBULL[0], ZIL-PERP[0]		
00636019		ATLAS[3059.4186], BTC[0], COIN[0], FTT[.09136868], PORT[201.375699], RAY[39.26280112], SOL[0], SRM[116.62336292], SRM_LOCKED[.73756797], USD[0.00], USD[T150.37306408]		
00636037		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.000204], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01560187], BTC-MOVE-WK-20210804[0], BTC-PERP[0.02880000], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], KNC-PERP[0], MATC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[11100000], SHIB-PERP[0], SOL-PERP[0], SRM[.09062604], SRM_LOCKED[78.52746779], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-.512.83], USD[T0], WAVES-PERP[0], XAUT[.0006], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00636039		ATLAS[180000], BNB[23.04], BTC[0], DAI[0.04312560], ETHW[22.37913089], FTT[5000.0235595], POLIS[1800], SOL[957.68140459], SRM[45041.57597035], SRM_LOCKED[3613.59530981], TRU[57320.42505], TRX[.000001], USD[2574.96], USD[T-.66.99965770]		SOL[11.974373]
00636046		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[.00000001], BTC-MOVE-0207[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[8.72101967], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USD[-.002], USD[T0], XTZ-PERP[0]		
00636050		FTT[0], LUNA2[0.02882933], LUNA2_LOCKED[0.06726843], LUNC[6277.6475357], SOL[0], USD[0.00], USD[T0.00000001]		
00636085		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00159660], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00243577], LUNA2_LOCKED[0.00568348], LUNC[530.39563957], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0.00325051], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-.005], USD[T0.55001174], XRP-PERP[0], XRP[0.03523111], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00636089		AVAX[.1], BNB[0], BTC[0], DAI[.00000001], ETH[.0034], ETHW[0.00340000], GST-PERP[0], LTC[0.00036492], LUNA2[0.14149938], LUNA2_LOCKED[0.33016522], LUNC[30811.78862], TRX[.000012], USD[0.27], USD[T0.21645876], WAX[18.1538], XRPBULL[12602.37876]		
00636093		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.3000065], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[40.0002], BLT[20.0001], BNB[0.49202952], BNB-PERP[0], BTC[0.00882486], BTC-PERP[0], C98-PERP[0], CRO[0.0003], DENT-PERP[0], DOGE[49.78388890], DOGE-PERP[0], DYDX-PERP[0], EDEN[16.9000845], ENS-PERP[0], ETC-PERP[0], ETH[1.00008195], ETH-PERP[0], ETHW[1.00008195], FIDA[10.00005], FLOW-PERP[0], FTT[182.984398], FTT-PERP[.182.1], GMT[44.00022], GMT-PERP[20], GST-PERP[0], IMX[12.3000615], LTC-PERP[0], LUNA2[0.10101903], LUNA2_LOCKED[0.23571107], LUNC[21987.10690202], LUNC-PERP[0], RAY[184.49465329], RAY-PERP[.1822], REN-PERP[0], SAND[7.000035], SHIB[200001], SHIB-PERP[0], SLP-PERP[0], SOL[32.17372710], SOL-PERP[0], SRM[128.07810885], SRM_LOCKED[16.34206109], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SXP-PERP[0], TRX[3.20158799], USD[-.3503.52], USD[T17946.37553762], USTC-PERP[0]		
00636132		ADA-PERP[0], BCHBULL[.36581], BCH-PERP[0], BNB-PERP[0], BTC[0.00006118], BTC-20210625[0], BTC-PERP[0], BULL[0.00000182], COIN[0.00718218], CONV-PERP[0], COPE[.96778075], DOGEBEAR2021[0.00089013], DOGEBULL[1.00000019], DOT-PERP[0], EOS-PERP[0], ETCBULL[.0003001], ETC-PERP[0], FIDA[.613816], FTT[.04229605], FTT-PERP[0], GRT-PERP[0], HGET[0.0026016], KIN[9882.5243], LINA[9.917825], LINK-PERP[0], LTCBULL[.899306], LTC-PERP[0], MAPS[.422766], MATIC[9.987099], MER[.602055], NEO-PERP[0], OXY[.622027], OXY-PERP[0], RAY[.19914108], SOL[.00162507], SOL-PERP[0], SRM[.0174398], SRM_LOCKED[.0114955], SRM-PERP[0], STEP[.09357608], STEP-PERP[0], SUSHI-PERP[0], TRXBULL[0.08152793], USD[0.57], USD[T1.69868418], WRX[.9052375], XLM-PERP[0], XRPBULL[11], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00636136		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.67340302], LUNA2_LOCKED[0.67340302], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEOM-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRY[0.00], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], USD[21.38], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00636160		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.02552973], AVAX-PERP[0], AXS-PERP[0], BOBA[0.075], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[30.94650000], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.64375], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LDO[0.9699], LDO-PERP[0], LUNK[1999.71332304], LTC-PERP[0], LUNC-PERP[0], MATIC[797.0221], MATIC-PERP[0], MNGO[0.903509], OMG[0.145], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.000989], SOL-PERP[0], SRM[0.66766972], SRM_LOCKED[5.33233028], STET[0], TRX-PERP[0], UBX[1.722585], USD[30454.20], USD[0], WBTC[0.00052999]		
00636213		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0.99983009], BNB-20210924[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[2.27700001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.61611964], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GST-PERP[0], ICP-PERP[0], INDI_IES_TICKET[1], KSM-PERP[0], LINK[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MSTR[0], MTL-PERP[0], NFT[33626752537315785/FTX EU - we are here! #1950177][1], NFT[358814306253335264/FTX AU - we are here! #53432][1], NFT[373756449839194371/FTX Crypto 2022 Key #4225][1], NFT[379667321498546274/FTX EU - we are here! #194978][1], NFT[436841987631677794/FTX AU - we are here! #53422][1], NFT[437942385713097111/FTX EU - we are here! #195082][1], NFT[55965507766788384/The Hill by FTX #5588][1], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], SAND-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[0.0010352], SRM_LOCKED[0.08971083], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[0.81634320], TRX-PERP[0], USD[2731.61], USD[0.00000001], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]	Yes	
00636293		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[1.16613051], FTT-PERP[0], GALA[0], GALA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.05689391], SRM_LOCKED[26581351], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[75.99], USD[0.00949987], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00636322		FTT[0.92556961], SRM[21.88797911], SRM_LOCKED[90.07202089], USD[0]		
00636326		AKRC[7], BAO[10], DENT[1], FTM[0], GBP[0.00], KIN[4], LUNA2[0.35673566], LUNA2_LOCKED[0.82843214], LUNC[80191.23554914], SHIB[521036.17501780], TRX[3], UBX[111]	Yes	
00636327		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[1000.3740686], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAX[0], PAX[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUX-PERP[0], SAND-PERP[0], SC-PERP[0], SHI-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[36.40399261], SRM_LOCKED[441.246141683], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00636345		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007078], USD[0]		
00636371		ALGO[2.212205], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], BICO[3108.00000004], BNB[0.00985203], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV[0.082789], ETH[0.00000022], ETH-PERP[0], ETHW[0.00072782], FIDA-PERP[0], FTT[79.30004226], FTT-PERP[0], GOG[43429347], HNT-PERP[0], IMX[0.00000003], KNC-PERP[0], LTC[0.0286224], LUNA2[0.03578424], LUNA2_LOCKED[0.08349657], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PSY[10000], RAY[0.027283], RAY-PERP[0], SOL[0.17400489], SOL-PERP[0], SRM[0.1352265], SRM_LOCKED[7.81158415], SUSHI-PERP[0], TRX[0.000191], TRX-PERP[0], USD[0.00], USD[0.02365660], USTC[0], USTC-PERP[0], WAX[1.200616], XRP[0.015]		
00636372		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNA2[1.13021973], LUNA2_LOCKED[2.63717937], LUNC[246107.72602868], SOL-PERP[0], USD[4273.16], XRP-PERP[0]		
00636388		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE[1822.37039245], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.10238761], ETH-PERP[0], ETHW[0.00282038], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4155.51617612], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.00027], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LFX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[50], MCB-PERP[0], MCR-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[408936912027795195/FTX AU - we are here! #5350][0], NFT[447605280886319379/FTX AU - we are here! #5363][0], OKB[0.0915], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[0.637778], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20210625[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[7.3969458], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.4079879], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[200.000012], TRX-PERP[0], UNI-PERP[0], UNISWAP-0624[0], USD[55.20], USD[11.20974622], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00636446		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH[.5], ETH-PERP[0], ETHW[.5], FTT[26.8], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00098628], LUNA2_LOCKED[0.00230133], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PRISM[10880], RAY-PERP[0], SAND-PERP[0], SOL-20210326[0], SOL[46.69651235], SOL-PERP[0], SRM[613.34747000], SRM-PERP[0], TRX[0.00000200], TRX-PERP[0], USD[.484.77], USD[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00636471		AMZN[3.6], ARKK[149.9], BITW[2.82], BTC[5.56375684], CGC[2509.8], COIN[177.62], EUR[2253.57], FB[103.89], FTT[0], GOOGL[10.24], HOOD[27], MRNA[5.25], MSTR[3.355], NVDA[2.225], SLV[1036.5], SOL[0], SRM[43453438], SRM_LOCKED[251.01603221], TSLA[7.47], TSM[33.22], USD[0.00], USD[30.72]		
00636480		1INCH-PERP[0], ADA-PERP[0], ATLAS[1099.706963], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[184.3985113], MOB-PERP[0], MTA[397.8105757], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[6.26583556], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[41.95333403], SRM_LOCKED[21188615], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.69], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SNX[5.407047]
00636486		AAVE-PERP[0], ADA-PERP[0], ALGO[0.6753], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.001], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.13380982], EUR[0.01], FIL-PERP[0], FLOW-PERP[0], FTT[0.9552948], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00936315], LUNA2[0.09643994], LUNA2_LOCKED[0.22502652], LUNC[21000], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[1.099813], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0.00745967], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[4.90565], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], USD[197.94], USD[2300.75082322], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00636488		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-20210625[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.11469347], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], SOL[35.12501020], SOL-PERP[0], SPELL-PERP[0], SRM[0.0002826], SRM_LOCKED[0.00272961], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-20210625[0], THETABULL[0.0285], THETA-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0.0000018], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00636501		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], ALICE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00013427], BTC-PERP[0], CHZ[0], DOT[0.00000001], DOT-PERP[0], DYDX[0], ETH[0.00133157], ETH-PERP[0], ETHW[0.0226241], FTT-PERP[0], FTT-PERP[0], ETHW[0.11469347], FLUM-PERP[0], FTM-PERP[0], GRT[0.00000001], HNT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.0077644], LUNC-PERP[0], LUNA2_LOCKED[0.01814503], LUNC[0.00000001], MATIC[0.00000001], MATIC-PERP[0], POLIS[0.994], POLIS-PERP[0], SNX[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.43], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETHW[0.021524]
00636504		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], IMX[0.0261585], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[2.99707033], SOL-PERP[0], SRM[0.00259792], SRM_LOCKED[0.1116052], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[.19.00], USD[0.00031466], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00636522		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.96642049], LUNA2_LOCKED[9.25498116], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.14], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00636530		BNB[0.4172884], BTC[0.20059938], ETH[0.05953], ETHW[6.070557], FTM[120], FTT[109.3895], LUNA2[3.67978782], LUNA2_LOCKED[8.58617158], LUNC[400000], LUNC-PERP[0], SGD[0.00], TRX[3070.000003], USD[61.86], USD[0.0000001], USTC[0.83309840]		USD[45.00]
00636569		FTT[0.683536], LUNA2[2.03262016], LUNA2_LOCKED[4.74278039], LUNC[442607.32120358], TRX[0.000005], USD[6.25]		
00636589		DOT[109.61873509], ETH[4.50144545], ETHW[4.50144545], LUNA2[0.07003591], LUNA2_LOCKED[0.16341713], SOL[60.87795581], USD[0.00], USD[0.00000001]		
00636654		ATLAS[78355.1097], CEL[0.7460712], FIDA[0.01210732], FIDA_LOCKED[0.04363324], FTT[0], OXY[0], PAXG[0.15367080], POLIS[1224.76725], RAY[0], STEP[0.00000001], STG[79.9848], TRX[0.000004], USD[94.18], USD[0.93610640]		
00636656		BAND[2.30309646], BAND-PERP[0], BNB[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL[0.098298], CEL-PERP[0], DA[117.53435018], ETH[0.00005943], ETH-PERP[0], ETHW[0.00000003], FTT[1010.52025439], KNC[0], LUNA2[0.18567980], LUNA2_LOCKED[0.43325287], LUNC[40616.82570416], LUNC-PERP[0], NFT [322524232140378235/Austria Ticket Stub #1112][0], NFT [369343558145982473/The Hill by FTX #22391][0], SRM[7.58807796], SRM_LOCKED[177.53093856], TRX[0.00015], USD[22.73], USD[0], USTC-PERP[0]	Yes	
00636695		UBXT[70932.18454531], UBXT_LOCKED[380.8565333], USD[0.00440000]		
00636714		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA[2.80933481], BTC[0.00002685], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[9.51987], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE[9.1597725], DOGEBULL[4.7401237], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00053719], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00053719], FLOW-PERP[0], FTM-PERP[0], FTT[87.87813844], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.015], MATIC-PERP[0], MER[0], MKR-PERP[0], NFT [309338042987223872/FTX EU - we are here! #270870][1], NFT [3123524278279573/FTX EU - we are here! #59969][1], NFT [410011411442517498/FTX EU - we are here! #270871][1], NFT [46857268722500384/FTX EU - we are here! #270863][1], OKB-PERP[0], OMG[3.30933481], OMG-PERP[0], ONE-PERP[0], POLIS[0.1580121], POLIS-PERP[0], RAY[116.27696170], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[97915.225], SOL[0.00932342], SOL-20211231[0], SOL-PERP[0], SRM[0.00210054], SRM_LOCKED[0.0079026], SRM-PERP[0], STEP-PERP[0], SUSHI[0.0005], SUSHIBULL[765.0334225], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.21], USD[0.06.97009602], VET-PERP[0], XLM-PERP[0], XRP[0.01], XRP-20210625[0], XRP-PERP[0]		
00636735		AVAX[31.12376449], AVAX-PERP[0], BNB[0.00000001], BTC[2.07862523], BTC-PERP[0], CRO[14670.06275], CRO-PERP[0], DOT[148.37], DYDX[100.0005], ENJ[178.00089], ENS-PERP[0], ETH[19.17145844], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[3555.01625], FTT[473.3673633], LINK[27.97096598], LTC[0], LUNA2[1.74555400], LUNA2_LOCKED[4.07295934], LUNC-PERP[0], MATIC[4356.37], NEAR-PERP[0], RUNE[0.0000435], SAND[944.00521], SOL[240.08214466], SRM[102], TONCOIN-PERP[0], TRX[0.00000200], UNI[121.15], USD[18547.74], USD[0.00004597]		
00636797		CHZ-PERP[0], COMP[0], ETH[11.23159901], ETHW[11.23159901], EUR[0.03], FTM[858], GRT-PERP[0], LINK[64.2], LUNA2[0.50296491], LUNA2_LOCKED[1.17358481], LUNC[109521.67], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND[230.23341203], THETA-PERP[0], USD[0.00], USD[0.00000563]		
00636840		ATLAS[3510.47434665], UBXT[11035.15669467], UBXT_LOCKED[58.56497314], USD[25.00], USD[0]		
00636875		FTT[25.09506001], LUNA2[0.66395100], LUNA2_LOCKED[1.50746139], NFT [404495709921531258/FTX AU - we are here! #59332][1], USD[0.00], USD[0.5047.09326527], USTC[81.2332]	Yes	
00636877		AVAX[0], BNB[0], BTC[0.00737310], DOT[0], ETH[0], FTM[0], GBP[0.00], KNC[0], LUNC[0], MATIC[0], RUNE[0], SOL[2.68478004], SRM[14.02109908], SRM_LOCKED[0.2200916], USD[2947.71], USD[0.00000001]		
00636882		AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004749], BULL[0], CHZ[799.123815], COMP[0], COMP-PERP[0], ETH[2.33177568], ETHHALF[0.02293011], ETHW[2.33177568], FIDA-PERP[0], FTM-PERP[0], FTT[150.00150625], FTT-PERP[0], HALFI[0], HOLY-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LUNA2[60.74568782], LUNA2_LOCKED[141.7399383], MATIC-PERP[0], MKR[0], MKR-PERP[0], NFT [327871154031030835/FTX EU - we are here! #241830][1], NFT [376134836684687495/FTX EU - we are here! #241868][1], NFT [475951872370036556/The Hill by FTX #20450][1], NFT [476544559923761678/FTX EU - we are here! #241854][1], NFT [551490105583874083/FTX AU - we are here! #54853][1], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[120.10599345], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[23486.27], USD[1319.82242508], USTC[8598.84571337]		SOL[117.433032], USD[1302.694686]
00636899		1INCH-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BIT[583], BNB-20210625[0], BNB-PERP[0], BTC[0.14855096], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DENT[231700], DENT-PERP[0], DOGE-20210625[0], DOGE[931485], DOGE-PERP[0], ETH[1.04431129], ETH-20210625[0], ETH-PERP[0], FTTW[1.04431129], FLOW-PERP[0], FTT[107.87930073], FTT-PERP[0], LINA[5.212513], LINA-PERP[0], LINK-20210625[0], LINK[84.9], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS[1575.725735], MAPS-PERP[0], OXY[400.9463915], OXY-PERP[0], RAY-PERP[0], SOL[0.0793584], SOL-20210625[0], SOL-PERP[0], SRM[103.64649614], SRM_LOCKED[2.83801003], SRM-PERP[0], SUSHI[0.018675], SUSHI-PERP[0], TRX[0.000003], UNI[71.05016575], UNI-PERP[0], USD[-675.96], USD[0.1927.38024398]		USD[0.728.06257]
00636912		APE[0.005263], AUD[0.00], BNB[0.001375], BTC[0.00007454], CAD[0.00], DOGE[26572], DOT[0.1641], DYDX[0.04723], ETH[0.0006215], ETHW[0.0006215], FTT[1123.746177], GMT[0.0175], HKD[0.00], HTD[0.00160841], LOOKS[0.06436], LUNA2[157.144709], LUNA2_LOCKED[366.6709876], MATIC[8.9235], RUNE[0.0603565], SGD[0.00], SLP[4.7784], SOL[0.0052988], SPELL[14.5785], SRM[17.59651631], SRM_LOCKED[84.55080055], SUSHI[0.058475], TRX[8.399126], USD[900.22], USD[628.93681585], USD[0.00], USTC[0.37803], XRP[0.080775]		
00636928		AAVE[0], BNT[0], BTC[0.00000001], ETH[0.00000029], ETHW[0], FTT[0.58337333], KNC[0], LINK[0], LUNA2[0.07957929], LUNA2_LOCKED[0.18568502], LUNC[0], MATIC[0.87913430], RAY[1803.76947855], RUNE-PERP[0], SOL[758.44537118], SRM[0.416417], SRM_LOCKED[11.44002458], UNI[0], USD[0.86], USD[0]		SOL[5.79430836]
00636943		FTT[678.17223], SRM[6.76474553], SRM_LOCKED[96.24038753], TRX[0.000001], USD[0.00], USD[0.009658]		
00636956		1INCH-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-0930[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.12716801], LUNA2_LOCKED[0.29672070], LUNC[27690.6677733], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.08000000], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.52], USD[0.00016194], XMR-PERP[0], YFI-PERP[0]		
00636960		CONV[199.962], LUNA2_LOCKED[48.9923648], TRX[0.00077], USD[1399.39]	Yes	
00637002		LUNA2[0.00418589], LUNA2_LOCKED[0.00976709], USTC[592534]		
00637079		1INCH[12.31120304], BNB[0.10537581], BTC[0.00889171], DOGE[48.93388], ENJ[32.99373], ETH[0.14969547], ETHW[0.14617130], FTT[1.42629533], GMT[47.98385], KNC[0.04760267], LRC[80639], LUNA2[1.28701575], LUNA2_LOCKED[3.00303676], LUNC[280250.39063096], MAPS[91868], MER[16.9144], OLY2021[0], RAY[98641808], SOL[1.16588022], SUSHI[6.50475015], USD[1.03]		1INCH[11.879902], BNB[102647], BTC[0.008813], ETH[144962], SOL[1.129785]
00637135		BNB[0.00000001], BTC[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE[0.00000002], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UBXT[0], UBXT_LOCKED[25.38366416], USD[0.00], USD[0.02286493]		
00637140		BTC[0.00019967], BTC-PERP[0], ETH-PERP[0], LUNA2[5.62583483], LUNA2_LOCKED[13.12694794], LUNC[18.1230016], LUNC-PERP[0], TRX[39.131839], USD[925.08], USD[0.1330.81913398]		
00637144		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.0172555], BNB-PERP[0], BTC[0.0009798], BTC-PERP[0], BULL[0], DA[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.19034161], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[0.04216571], SRM_LOCKED[21026558], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], USD[123.34], USD[0], XRP-PERP[0]		
00637176		ATOM-PERP[0], BNB[0.00858386], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTT[185.9826214], FTT-PERP[0], NFT [429870693257816236/The Hill by FTX #39312][1], SRM[2.23690172], SRM_LOCKED[13.06309828], TRX[9734665], USD[5.08], USD[6.12426533]		
00637180		ETH[0], ETHW[48.44116480], FTT[500.50745549], LUNA2[0.00231434], LUNA2_LOCKED[0.00540012], LUNC[503.95251975], SOL[0.76767841], SRM[2009.30167439], SRM_LOCKED[167.34068742], USD[6.42], USD[0]		
00637216		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00159992], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[77.23256641], DOGE-PERP[0], ETC-PERP[0], ETH[0.01315598], ETH-PERP[0], ETHW[0.00611571], EUR[1384.28], FTT[1.42084441], FTT-PERP[0], GMT[0.01976018], GMT-PERP[0], LEO-PERP[0], LUNA2[7.24583867], LUNA2_LOCKED[16.90895690], MEDIA-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SRM[0.00000001], TONCOIN-PERP[0], TRX-PERP[0], USD[314.06], USD[0.72.08096546], USTC[1025.68348546], WAVES-PERP[0], XRP[48.02452753], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		ETH[0.013151], EUR[30.36], XRP[0.008614]
00637233		ADA-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0], BNB-0624[0], BTC[0.08000050], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000144], ETH-PERP[0], ETHW[0.00000144], FIL-PERP[0], FTT[785.06746218], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SHIB[93134.5], SRM[6.79243501], SRM_LOCKED[200.16016836], USD[0.32], USD[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00637246		APT[3999.2], ETH[35.9000146], ETHW[35.9000146], LUNA2[16.24498815], LUNA2_LOCKED[37.90497234], LUNC[1999400], PERP[103.56156], TRX[.000006], USD[220680.70], USDT[27062.51883923], USTC[999.8]		
00637249		AVAX-PERP[0], BTC[.90545], CEL[2.10480441], CEL-PERP[0], CRO[1700], DOT-PERP[0], FIL-PERP[0], FTT[72.0633035], GRT-PERP[10000], LINK[.092229], MANA[700], MATIC[2000], RUNE[.0715], RUNE-PERP[500], SNX[0.00000001], SOL[2.05019008], SRM[26.54641212], SRM_LOCKED[.46054668], THETA-PERP[0], TRX[0.13996994], USDT[.4759.15], VET-PERP[0], WAVES[68.98689], XLM-PERP[0]		
00637251		BTC[0], ETH[0], FIDA[1.36682162], FIDA_LOCKED[3.16440397], FTT[0], SOL[0], SRM[.7807014], SRM_LOCKED[2.95408614], USD[0.09], USDT[0.00000001]		
00637272		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.37751276], LUNA2_LOCKED[0.88086312], LUNC[82204.2], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.77], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00637282		BNB[0.00318833], ETH[0], FTT[52.23844743], LINK[0.00212687], SOL[0.03530000], SRM[52.24204615], SRM_LOCKED[195.43064385], USD[2.49], USDT[3.31260000]		
00637283		ATOM[0], FTT[0], SOL[0], SRM[.00270515], SRM_LOCKED[.01144137], USD[0.00], USDT[0]		
00637299		ETH[0], FTT[36.1674047], GBP[0.00], LUNA2[0.00048178], LUNA2_LOCKED[0.00112416], LUNC[104.91], MTA[798.86707402], POLIS[120.4], TRX[.000017], USD[0.00], USDT[0]		
00637344		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], EUR[0.64], FLOW-PERP[0], FTM-PERP[0], FTT[0.00507700], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.55785334], SRM_LOCKED[10.28468674], STETH[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0.36441846], XMR-PERP[0], YFI-PERP[0]		
00637353		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTT[0.00000327], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (514368098819097256/FTX Crypto Cup 2022 Key #10195)[1], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00248964], SRM_LOCKED[.01262926], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00637370		LUNA2[0.00370352], LUNA2_LOCKED[0.00864155], LUNC[806.45], SOL[305.31747269], USD[0.00]		
00637371		APE-PERP[0], BTC[0], BTC-PERP[0], HOT-PERP[0], LUNA2[0.00002149], LUNA2_LOCKED[1.99091019], LUNC[4.68], LUNC-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.51], USDT[0.00000001], XRP[0], XRP-.0325[0], XRP-PERP[0], ZRX-PERP[0]		
00637425		BAO[3], GBP[0.00], LUNA2[0.00061241], LUNA2_LOCKED[0.00142896], LUNC[133.35451553], USD[122.72]	Yes	
00637467		BTC[0], BTC-PERP[0], ETH[0.00630785], ETHW[0.00630785], FTT[1000.04691693], SRM[566.18536067], SRM_LOCKED[429.65463933], USD[0.00]		
00637478		BTC[0], DOGE-PERP[0], ETH-PERP[0], EUR[5569.00], FTT[150], FTT-PERP[0], LTC[.09095123], LTC-PERP[0], NFT (38696793430122241/Mystical Worlds #1)[1], SOL[0], SOL-PERP[0], SRM[.37268951], SRM_LOCKED[187.06653642], USD[48446.27]		
00637481		ALPHA-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[0], HNT-PERP[0], KIN-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-.20210625[0], SOL-PERP[0], SRM[0.00549547], SRM_LOCKED[.02187888], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00]		
00637489		DA[0], ETHW[.15984591], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], USD[0.00], USDT[0]		
00637499		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.08822508], FTT-PERP[0], FTDX-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-.0930[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.43843404], LUNA2_LOCKED[8.02301276], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[3.92], USDT[905.76385120], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00637516		BTC[0], ETH[0.00044049], ETHW[0.00044049], FTT[.015626], LUA[.0877], LUNA2[0.47670206], LUNA2_LOCKED[1.11230482], LUNC[0], SRM[.04928412], SRM_LOCKED[.33767367], TRX[.000001], USD[0.00], USDT[0]		USD[0.00]
00637525		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD[0], ASO-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ[0], CHZ-PERP[0], CREAM[0], DASH-PERP[0], CLV-PERP[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOGE-PERP[0], ENJ[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[0], KNC-PERP[0], LUNA[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.00087650], LUNA2_LOCKED[0.00204518], LUNC[190.86187008], LUNC-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NPXS[0], OP-PERP[0], PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], STEP-PERP[0], STMX[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU[0], TRX[0.00011901], TRX-.20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.67], USDT[0.00000003], VET-PERP[0], WRX[0.00000001], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000004], XRP-PERP[0], YFI[0], ZRX[0], ZRX-PERP[0]		
00637563		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.38477095], LUNA2_LOCKED[3.23113221], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000034], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[58.03], USDT[55.40966085], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00637611		ALGO[0], ALTHEDGE[0], AMD[0], AMZNPRE[0], APE[0.19314200], ATOM[2.87682068], AUDIO[.89128], BAO[999516.16000000], BAT[1.99766], BNB[0.00991900], BTC[0.08573287], CHZ[0], COMP[0], CVX[.668014], DENT[139.19528], DOGE[0.78400000], DOT[.474152], DYDX[11.82265400], ENS[.008569], ETH[0.00416537], ETHW[0], FTT[17.62212078], GOOG[.00000001], GOOGLPRE[0], HNT[.97129], LINK[.58695604], LTC[0.17780031], LUNA2[.46136241], LUNA2_LOCKED[1.07651229], LUNC[10000.00917824], MATH[1.771424], MATIC[17.45326000], MKR[.00230802], NFLX[0], OKB[.592134], PAXG[0], RNDR[8.31711], SHIB[3842409.61800000], SKL[.6584824], SOL[0], SPY[0], SRM[3.9040726], SUSHI[0], USD[170.14], USD[0], VGX[1], XAUT[0], XRP[4564.22661540], ZRX[.94312]		
00637634		AAVE[0], AAVE-PERP[0], ADABULL[0.00000001], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CRO-PERP[0], CRV[0], CVX-PERP[0], DEFI-BULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0.04431937], FTT-PERP[0], HXRO[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY[.00034246], REN-PERP[0], RUNE[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.09656549], SRM_LOCKED[.00310831], SUSHIBULL[0], SXP-PERP[0], TRX-PERP[0], USD[2.06], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00637639		ADABULL[0], ALTBULL[0], BTC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], GRTBULL[0], NEAR-PERP[0], SRM[.04940876], SRM_LOCKED[.20714855], SXPBULL[0], UNI-PERP[0], USD[0.03], XRP[123], ZIL-PERP[0]		
00637684		APT[0.04197764], ATOM[1.42714864], BAO[1], CHZ[0], ETH[0], FIDA[.01123742], FIDA_LOCKED[.02594274], FTT[.095958803], KIN[2], NFT (28986924887059159/The Hill by FTX #28548)[1], TRX[.000066], USD[.6.96], USDT[0.00000006]	Yes	
00637691		ADABULL[0], ADA-PERP[0], ATLAS[0], ATOM[620.99180686], ATOM-BULL[.00000001], ATOM-PERP[0], BNB[100.48887115], BTC[.0.00017022], BTC-PERP[0], CEL[.04609992], ETH[11.04373053], ETHBULL[0.02073267], ETH-PERP[0], ETHW[0.00038608], EUR[3284.03], FB[20.0000302], FTT[204.25850623], LINK-PERP[0], LTC[0], LUNC[0], MATIC[.109485], SHIT-.20211231[0], SLV[232.58622738], SRM_LOCKED[55.57992768], SRM[14.52395184], SRM_LOCKED[55.57992768], SRM[14.52395184], SRM_LOCKED[55.57992768], TRX[.000066], USD[.9211.72], USDT[0.00000001]		
00637693		AAVE-PERP[0], ADABEAR[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0.00000001], ATOM-PERP[0], AVAX[59.00267061], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BNBULL[0], BNT[0], BNT-PERP[0], BOBA[0], BTC[0.04735264], BTC-PERP[0], BULL[0], COMP-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[2.52157633], ETHBULL[0], ETH-PERP[0], ETHW[2.52157632], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HOLY[0], HXRO[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.00392855], LUNA2_LOCKED[0.01491666], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[324.31215918], MATICBULL[0], MNGO[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[75.40435340], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[150868.17373469], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], USTC[.90494], XTZBULL[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00637719		BCH-PERP[0], BNB[0], BTC[0.00023786], DA[0.07176081], DOGE-PERP[0], ETH[1.38899999], ETH-PERP[0], EUR[200.23], FTM[-0.65878316], FTT[150.03441385], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00546776], LUNA2_LOCKED[0.01275811], MATIC[-0.33029677], NEO-PERP[0], OMG[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLND[0.094304], SOL[0.0009434], SRM[7.95750599], SRM_LOCKED[105.75866737], TRX[0.00221], TRX-PERP[0], USD[0.87], USD[0.47090283], USTC[0.77398841], WBTC[0], XLM-PERP[0]		
00637742		AAVE[0], ALPHA[0], BAND[0], BTC[0.13634279], DOGE[3679.23783403], ETH[0], FTT[0], LINK[0], LUNA2[0.00064163], LUNA2_LOCKED[0.00149715], RAY[0.00000001], RNDR[644.8462953], SOL[146.52447440], SRM[23239989], SRM_LOCKED[44.74990301], SUSHI[0.00000001], UNI[0], USD[802.83], USD[0.7], USTC[0.09082700]		
00637863		FTT[0], SRM[0.00528864], SRM_LOCKED[0.03031517], USD[0.00], USD[0.7]		
00637879		ALT-PERP[0], LUNA2[0.55102321], LUNA2_LOCKED[1.28572084], USD[0.00], USD[2.24266076], USTC[78]		
00637890		AVAX[0], BTC[0], COMP[0], FTT[0.09138762], SRM[65332829], SRM_LOCKED[5.19374901], USD[2.82], USD[0.7]		
00637941		BNB[0], CHZ[0], EUR[0.01], FTT[0.08426526], JST[0], LUNA2[0.34106861], LUNA2_LOCKED[0.79582677], LUNC[74268.41], TRX[0], USD[0.00], USD[0.00000043]		
00637969		FTT[25], SOL[122.55367259], SRM[0.04199265], SRM_LOCKED[69308001], SUSHI[0.00000001], USD[0.00], USD[768.58957487]		
00637971		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BULL[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], EGLD-PERP[0], EUR[0.00], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07373972], FTT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM[0.00450099], SRM_LOCKED[0.01913238], THETA-PERP[0], USD[-679.12], USD[746.66361964]		
00637988		LUNA2[0], LUNA2_LOCKED[13.25256751], LUNC[0.00000001], USD[0.7]		
00638047		AAVE[0], BNB[0], BTC[0.00005714], FTT[0.09096916], FTT-PERP[0], LTC[0], LUNA2[1.39064974], LUNA2_LOCKED[3.24484940], LUNC[302816.91], OXY[32732773], RAY[877054], STEP[0.2468708], USD[13.21], USD[85.02516527], XRPBEAR[21000000]		
00638054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[10005.82], ATOM-PERP[0], AVAX[19.9962], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[9075], BAT-PERP[0], BNB-PERP[0], BNT[1198.463122], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[9.4927], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2000.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[58.04454473], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[199.76407358], LINK-PERP[0], LRC[249.9525], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00918757], LUNA2_LOCKED[0.02143767], LUNC[2000.61371], LUNC-PERP[0], MANA[436.91697], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[9715], SAND-PERP[0], SHIB-PERP[0], SOL[19.9962], SOL-PERP[0], SPELL-PERP[0], SRM[50709659], SRM_LOCKED[4.75035592], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.62], USD[2128.08571469], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00638089		BTC[0.00058953], ETH[0.00089714], ETHW[0.80063546], FTT[0.00264092], LUNA2[0.07757738], LUNA2_LOCKED[18101391], LUNC[16892.64], TONCOIN[20.296143], USD[0.01], USD[80.84457909]		
00638117		AAVE[0], AGLD[79182002], AKRO[21], ALPHA[1], APE[0.00030324], AUDIO[0.03945441], BAO[38064.87586483], BAT[3.10480211], BNB[0.000000], CEL[86262516], CHZ[2.00266851], CTX[0], DENT[16], DFL[92.79127001], DODO[11.44432097], DOGE[21171383], ETH[0], EUR[0.00], FIDA[1.00964429], FRONT[1], GARI[84983837], GENE[0.05834533], GMT[1.71920338], GRT[3.01493205], HXRO[1], INDI[28215815], JST[29.15519822], KIN[1990.18.50068928], LOOKS[0.1045754493], LUA[38.86677368], LUNA2[0.01546629], LUNA2_LOCKED[0.03608802], LUNC[0.04985883], MANA[0.6175218], MATIC[4.20123041], PRISM[68.53199379], RAY[0.01996011], RSR[13], SECO[0.04842164], SLP[58.41442907], SRM[54242439], SXP[2.01434329], TOMO[1.00915565], TONCOIN[56584066], TRU[4.5691835], TRX[2.03213805], UBX[308.32833127], XPLA[4.52571046]	Yes	
00638119		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0.00000001], ADAHALF[0], ADAHEDGE[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0.00000001], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BALBULL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0.00000002], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEO-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-BULL[0], COMP-PERP[0], CONV[0], CONV-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-BULL[0], DENT-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[1263000000.00000001], EOS-PERP[0], ETH[0.00000003], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], EXCHBULL[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GALT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HTBULL[0], HT-PERP[0], IMX[0], KIN[0], KIN-PERP[0], KLUNC-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LUA[0], LUNA2[0], LUNA2_LOCKED[50.13861585], LUNC[0.00000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKRBULL[0], MKR-PERP[0], MOB[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[26.06418335], SOL-PERP[0], SPELL[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXPBULL[0.00000001], SXP-PERP[0], THETABULL[0.00000001], THETAHEDGE[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMOBULL[0.00000001], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNISWAPBULL[0.00000001], USD[-0.35], USD[46.93637005], VETBULL[0.00000001], VET-PERP[0], VGX[0], WAVES-PERP[0], XLBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZECBULL[0], ZRX[0], ZRX-PERP[0]		
00638136		AXS[0.004557], FTT[0.00862436], JST[10], LINA-PERP[0], LUA[0.08896327], LUNA2[2.29618906], LUNA2_LOCKED[5.35777448], LUNA2-PERP[0], LUNC-PERP[0], SUN[0.0069413], TRX[54009], USD[130202.84], USD[0.7], XRP[633525]		
00638163		ALGOBULL[1085777.4775], LUNA2[0.48410613], LUNA2_LOCKED[1.12958098], LUNC[105415.13], USD[0.04], USD[0.00000001]		
00638173		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[29569.8], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00016593], FTT-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0.00261125], SOL-PERP[0], SRM[1.31938711], SRM_LOCKED[16.62624075], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[-0.18], USD[0.7], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00638228		1INCH[66298481], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT[0.02737042], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[64.6866175], LUNA2_LOCKED[150.9354408], LUNC-PERP[0], MNGO-PERP[0], MOB[0], NEAR[36977196], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.0212182], SRM_LOCKED[4.9787818], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-0.65], USD[0.00000002], VET-PERP[0], XRP[-0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00638240		1INCH[0], AAVE[0], ADABULL[0], BAND[0], BCH[0], BNB[0], BNT[0], BTC[0.20852078], BULL[0], CEL[2500], CHZ[0], COMP[0], DOGE[0], DOGEBULL[0], DOT[0], ETH[0], ETHBULL[0], ETHW[0], FTT[25], HT[0], KNC[0], LINK[0], LTC[0], LUNA2[0.45932235], LUNA2_LOCKED[1.07175215], LUNC[0], MATIC[4999.60100832], MATICBULL[0], MOB[0], OKB[0], PERP[0], SNX[0], SOL[0], UNI[0], USD[0.00], USD[0.7], XRP[2000], XRPBULL[0], YFI[0]		
00638254		ETH[0.38071604], ETHW[0.37885117], LUNA2[3.5752902], LUNA2_LOCKED[8.34234380], MAPS[291.80582], SRM[1.03615269], SRM_LOCKED[0.02813319], TRX[0.00038], TRYB[0.06485157], USD[0.00], USD[0.7], USTC[506.09960830]		
00638312		ATLAS[13714.4253967], AVAX-PERP[0], BNB-PERP[0.09999999], BNT[0.32702], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.15341220], LUNA2_LOCKED[0.35796180], LUNC-PERP[0], SOL-PERP[2.98], THETABULL[5005966.54178300], THETA-PERP[0], USD[89.66], USD[0.7]		
00638328		BNB[0.00945850], BTC[0.02049631], ETH[0], FTT[0.13475953], GBP[0.00], KIN[3279310.243], LINK[41.87724465], LTC[0.16812100], LUNA2_LOCKED[0.00000001], LUNC[0.015916], NEAR[9.298326], SOL[11.3040177], USD[9632.39], XRP[280.81874095]		
00638393		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00420707], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], LEO[0.00000001], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00019743], LUNA2_LOCKED[0.00046069], LUNC[42.99270514], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00277039], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.70], USD[0.00000359]		
00638395		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[5], BOBA-PERP[0], BTC[0.04796992], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.42584651], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.40115632], FTM-PERP[0], FTT[0.00475268], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[400], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.4879099], LUNA2_LOCKED[24.47178977], LUNC[783764.4618], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0090673], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[13.85], USD[0.00003030], USD[0.7], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00638981		BAO[0], BCH[0], BNB[0.00000001], BOBA-PERP[0], BTC[0], COMP[0.00001131], DOGE[0], ETH[0], ETHW[0], FTT[2.70000112], GALA[0], KIN[0], LINK[0], LTC[0], LUNA2[0.00676408], LUNA2_LOCKED[0.01578287], LUNA2-PERP[0], MANA[0], SAND[0], SHIB[0], TRX[0.00002600], USD[0.00], USDT[0.12104331], XRP[0]		
00638990		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.15211266], BTC-PERP[2.9877], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[0.1489243], LUNA2[0.1489243], LUNA2_LOCKED[1141.34749], LUNC[106513208.11192], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[1.4057], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000028], TRX-PERP[0], USD[-61774.44], USD[267.58652831], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00639053		1INCH-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COPE[0.76440000], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUA[0.0315], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003274], OTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0.00534186], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UBXT[.9862], USD[0.84], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00639081		BN[0], DOGE[0], DOGEBEAR2021[0], FTT[0.15611171], KIN[0], LINK[0.00810500], LINKBULL[0], OXY[0], RAY[0], RUNE[0], SOL[0.00187711], SRM[.00541898], SRM_LOCKED[0.01992253], SUSHIBULL[680489.25335899], USD[24.08], XLMBULL[0]		
00639091		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[78.92897918], AVAX-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[653.207181], ENS-PERP[0], ETC-PERP[0], ETH[27.19003935], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[300.80850101], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0.2935], LRC-PERP[0], LUNA2[0.00271256], LUNA2_LOCKED[0.00632931], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[50.24649231], SRM_LOCKED[354.20637596], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TRX-PERP[0], USD[543.12], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00639110		SRM[.20662809], SRM_LOCKED[.37149603], TRX[0.000002], USD[0.00], USDT[0]		
00639117		ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BTC[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00109809], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], SC-PERP[0], SRM[.66476096], SRM_LOCKED[2.52130899], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.04], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00639121		BN[0], ETH[0], FTT[41.29799658], GRTBULL[1932.7], LINK[15.76112011], LUNA2[45923781], LUNA2_LOCKED[1.07155489], SRM[186.5383787], SRM_LOCKED[2.1811447], TRX[0.000002], TRXBULL[6], USD[95.04], USDT[0.00000001], VETBULL[34.6], XTZBULL[17.9]		
00639129		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03166891], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00980372], SOL-PERP[0], SPELL-PERP[0], SRM[.00172935], SRM_LOCKED[.99899366], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00146302], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00639140		RAY[0], SOL[0], SRM[0.00015244], SRM_LOCKED[.00056677], USD[0.01], USDT[0]		
00639162		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOGAN2021[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[1.25978063], SRM_LOCKED[4.80021937], SRM-PERP[0], THETA-PERP[0], TRUMP2020[0], TRX-PERP[0], USD[3.97], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00639246		BNB[2.23592124], BTC[0], CEL[0.03000212], DA[0.09660601], ETH[1.11416406], FTT[27.3802994], LUNA2[65.06093918], LUNA2_LOCKED[151.8088581], TRX[0.000007], USD[0.00], USDT[1278.36157049]		BNB[1.711834]
00639278		AUD[0.00], AUDIO-PERP[0], AVAX[0.00771042], BTC-PERP[0], BTT-PERP[0], DOGE[2], ETHBULL[0], FIDA-PERP[0], FTT[188.98918736], FTT-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], LINK[4.4581752], LINK-PERP[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAY[29.06149297], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[12.84686021], SRM_LOCKED[143.48174069], SRM-PERP[0], THETA-PERP[0], USD[0.00]		
00639335		ADABULL[0], APE[0], AVAX[0], BTT[981800], CITY[0], DOGE[0], DOGEBULL[0], ETHBULL[0], GST[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], NFT (32142390223134433[Mystery Box][1], SHIB[0], STARS[1410.7194], SUN[.0008868], TRX[.9334], USD[0.04], USDT[0]		
00639340		ALGOBULL[539892], BNBBEAR[6995100], BSVBULL[175956.4], DOGEBULL[107.95221053], ETHBULL[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005386], MATICBULL[20.29594], SHIB[4098380], SUSHIBEAR[696710], SUSHIBULL[52053.61756], SXPBULL[12672.901607], THETABEAR[983900], THETABULL[32.6877604], TRX[334.13082113], TRXBULL[37.024065], USD[0.09], USDT[0.00000002], XRPBULL[1147.1686]		
00639386		ATLAS[290], BNB[0.00056000], BTC[0], BTC-PERP[0], CEL[37.32644264], ETH[0], ETH-PERP[0], LUNA2[0.00308890], LUNA2_LOCKED[0.00720743], LUNC[0.00995054], SOL[0], STG[14], SXP[86], USD[348.62], USDT[0.01178891]		
00639399		COPE[6992.57147], FIDA[204.712241], FTT[4.38355197], KIN[7547301.73], MAPS[500.279268], MNGO[2755.70052], OXY[1248.52705], POLIS[197.486617], RAY[613.93237853], SRM[.05775758], SRM_LOCKED[21905162], STEP[48482.0802], TRX[0.000007], USD[0.00], USDT[0]		
00639409		BNB-PERP[0], COIN[.00993], ENJ-PERP[0], FIDA[.98803999], FIDA_LOCKED[.00297143], FIDA-PERP[0], GRT[.9902], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], ORBS[9.993], RAY[23730331], RAY-PERP[0], SRM[.02048591], SRM_LOCKED[.01514649], SRN-PERP[0], SUN[.3868], SXP-PERP[0], TRX[0.000002], USD[0.99], USDT[.62914182]		
00639418		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[0.00106500], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNBHALF[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[1.50009198], BTC-MOVE-20210318[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[0.035278], DMG-PERP[0], DODO-PERP[0], DOGE[0.88537500], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[2500.006827], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[11047.52793958], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GALT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST[118142.30394], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0.0015175], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13952317], LUNA2_LOCKED[0.32555408], LUNA2-PERP[0], LUNC[30000.33284330], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[3000.110923], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[27058.51308744], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0.06738], RNDR-PERP[0], RONE-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[102.44892099], SOL-PERP[0], SPELL-PERP[0], SRM[10104.12713988], SRM_LOCKED[428.57637826], SRM-PERP[0], SRN-PERP[0], STEP[233021], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMOHALF[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[64752.99], USDT[132429.43954585], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00639522		CAKE-PERP[0], FTT[0.02839972], RAY-PERP[0], SRM[.00003024], SRM_LOCKED[.00145579], USD[0.00], USDT[2.88674078]		
00639527		AAVE[.01], BAO[0], CHZ[250], CONV[4100], FIDA[.0016551], FIDA_LOCKED[.00038605], FTT[0.00314462], NEAR-PERP[0], RAY[54.00000001], ROOK[0], SRM[.978055], USD[280.28], USDT[5.02663665], XTZ-PERP[0], YFI[.0009981]		
00639563		AUD[0.01], AXS-PERP[0], BTC[0.00010996], ETH[0], FTT[15.74286], LUNA2[0.01269946], LUNA2_LOCKED[0.02963209], LUNC[0.04090993], SOL[.00522302], USD[4967.37], USDT[0]		
00639568		BTC[0.00001481], EDEN[.0851822], ETH[0.00076964], ETH-20211231[0], ETHW[.00076964], FTT[409.98348849], ICP-PERP[0], KIN-PERP[0], SRM[1.87028562], SRM_LOCKED[19.97281468], SUSHI[.140144], TRX[0.000009], UNI[.0117695], USD[0.32], USDT[3.00870770]		
00639610		BTC-PERP[0], FTT[0.09971569], SOL[0], UBXT_LOCKED[55.79337746], USD[0.00], USDT[0.00000017]		
00639640		BTC[0.00019404], FTT[466.61047496], SOL[139.21300241], SRM[2843.87080585], SRM_LOCKED[40.28052005], USD[0.00]		
00639646		ATLAS[7520.0376], EDEN[2955.50878], ENJ[2004], FIDA[1.99815845], FIDA_LOCKED[4.59817221], FTT[0.75853678], OXY[391.007815], ROOK[0], RUNE[96.7], SOL[.51026564], SPELL[65986.8], THETABULL[0], USD[0.28], USDT[0]		
00639705		ASD[333.3], ATLAS[1000], ATOMBULL[17213], ATOM-PERP[0], AUDIO[91.9993], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[.970512], EGLD-PERP[0], ETH-PERP[0], FIDA[.9792], FIDA-PERP[0], FTT[3.5996], FTT-PERP[0], GRTBULL[2703.1], OXY[.910458], RAY-PERP[0], SOL[27.99370524], SOL-PERP[0], SRM[44.60399531], SRM_LOCKED[.88425039], SRM-PERP[0], SUSHIBULL[13320000], THETABULL[18.29], USD[200.99], USDT[0]		
00639714		AUD[0.00], BTC[0], DFL[0], DOGE[0], ETH[0], FTT[0], KIN[0], LUNA2[0.07841444], LUNA2_LOCKED[0.18296703], RAY[554.47492646], SOL[178.97028649], SOL-PERP[0], SRM[1030.28486102], SRM_LOCKED[21.82385693], STEP[0], UBXT[0], USD[0.00], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00639726		1INCH[0], AIDA-20210924[0], AGLD-PERP[0], ALGO-20210924[0], ALICE-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00168166], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PRV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00044821], SRM_LOCKED[0.017178], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXRP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.0000020], TRX-PERP[0], UNI[0], USD[0.20], USD[0].00000000, VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00639747		BAND-PERP[0], BNB-PERP[0], ETH-PERP[0], FTM[0], FTT[6.36741851], FTT-PERP[0], LRC-PERP[0], LUNA2[6.88856715], LUNA2_LOCKED[16.0733235], LUNC[1500000], MATIC-PERP[0], OP-PERP[0], RAY[0], USD[9881.14], USD[0]		
00639752		BNB[0], BTC[0], CAKE-PERP[0], CHZ[0], EUR[0.00], FTT[0], SOL[0], SRM[1.14123004], SRM_LOCKED[5.3690649], SXP[0], USD[6567.09], USD[0]		
00639768		1INCH-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], COPE[.89001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00033036], ETH-PERP[0], ETHW[0.00033035], FTT[28.8296885], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB[20227156.51002166], SOL-PERP[0], SRM[1.24957746], SRM_LOCKED[4.75042254], SUSHI[.43032858], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[5.00217330], XMR-PERP[0], ZRX-PERP[0]		
00639790		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB-0624[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210726[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211231[0], BTC-MOVE-WK-20210326[0], BITTPRE-PERP[0], BULL[0], C89-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHR-PERP[0], CHT-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210625[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], FIL-20210625[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.8], FTT-PERP[0], GALA-PERP[0], GME[.00000000], GME-20210625[0], GMEPR[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210625[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00330717], LUNA2_LOCKED[0.00771673], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (36314495925519237/FTX EU - we are here! #108656)[1], NFT (437505959845102125/FTX EU - we are here! #70179)[1], NFT (47822707652607117/The Hill by FTX #5293)[1], NFT (51069150788772549/FTX AU - we are here! #42077)[1], NFT (542910911163081112/FTX EU - we are here! #107277)[1], OKB-20210625[0], OMG[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.34], USD[0], USTC[.468146], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210625[0], ZEC-PERP[0], ZRX-PERP[0]		
00639799		1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AMPL-PERP[0], ANC[.94888], ANC-PERP[0], APE[.09935398], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.10218016], AXS-PERP[0], BAL-PERP[0], BAND[.098254], BAND-PERP[0], BNB[0.37436842], BNB-PERP[0], BNT[0], BRZ[10], BTC[0.03894757], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO[9.493912], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[1083.08829824], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.08801928], ETH-PERP[0], ETHW[0.7095714], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[3.93242774], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[7.01787949], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[50000], KNC[0.09178200], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC[.9944128], LRC-PERP[0], LUNA2[.76501444], LUNA2_LOCKED[1.78503371], LUNA2-PERP[0], LUNC[9555.5544015], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.07], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MOB-PERP[0], MTL[6.29898732], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG[0.07405452], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00990397], SOL-PERP[0], SPELL[98.63668], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[32], UNI[0], UNI-PERP[0], USD[1100.23], USD[1529.85785602], USTC[45.73815319], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[.0000991], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00639808		ATLAS[17395.50332079], AURY[25.32319991], AXS[7.5376378], BTC[0.03844089], CHF[737.96], CRV[483.962033], DAI[500.29600416], DENT[277157.84104259], DODO[476.367725], ETH[31770498], ETHW[31770498], EUR[877.13], FIDA[46.7836709], FTT[83.64058565], HOLY[.999335], LTC[2.43609771], RAY[97.934018], SOL[5.60705987], SRM[181.55054649], SRM_LOCKED[5.15690161], USD[0.00], USD[0].00000005		
00639905		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-MOVE-0409[0], BTC-MOVE-0625[0], BTC-MOVE-0627[0], BTC-MOVE-0810[0], BTC-MOVE-20210622[0], BTC-MOVE-20210628[0], BTC-MOVE-20210810[0], BTC-MOVE-20210817[0], BTC-MOVE-20210829[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.0000004], LUNA2_LOCKED[0.0000001], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (516288395456828304/FTX Swag Pack #751)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM[.35436681], SRM_LOCKED[151.66979629], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000036], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[.001], USD[0].00000002, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00639913		ADA-0325[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BF_POINT[200], BNB[0.000000001], BNB-PERP[0], BTC[0.10388469], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.06801137], FTT-PERP[0], GBT[0.80], GRT[0], GRT-PERP[0], HT[0], KLUNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], RUNE[0], SOL-PERP[0], STETH[0], TRX-PERP[0], TRYB-PERP[0], USTC[74.82], USD[0.55517755], USD-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00639933		CRV[0], ETH[0], FTT[0], RAY[0], SOL[0], SRM[37.72475268], SRM_LOCKED[154.27524732], USD[0.00], USD[0]		
00639950		AGLD[.00771], APE-PERP[0], ATOM[.60644517], BTC-PERP[0], DYDX[.01634], ETH-PERP[0], FTM[.1239], LUNA2[0.00508214], LUNA2_LOCKED[0.01185834], LUNC[.004406], LUNC-PERP[0], POLIS[.016], SOL[.00630944], SUSHI-PERP[0], USD[95.12], USD[0].00000018, USTC[.7194]		
00639955		AAVE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[1.39447275], SRM_LOCKED[43.93858527], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
00639960		BTC[0.01650940], ETH[0.00035162], ETHW[0.48526432], FTT[1.799946], LTC[0.0073629], LUNA2[0.01853902], LUNA2_LOCKED[0.04325772], LUNC[2500.0082888], TONCOIN[.0491], TRX[367.64729852], USD[5.08], USD[0].06600775, USTC[.9991], XRP[101.630542]		XRP[100]
00639969		APE-PERP[0], APT[0], APT-PERP[0], AXS-PERP[0], BNB[0.00002463], BNT-PERP[0], BOBA[.0444925], BOBA-PERP[0], BSV-PERP[0], BTC[0], CAKE-PERP[0], ETH[0], ETHW[0.00100000], FTM[.3115371], FTT[.09994081], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT[0], ICK-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[0], MOB[0], MTL-PERP[0], NFT (295117713301882353/FTX EU - we are here! #129455)[1], NFT (313710506402127864/FTX EU - we are here! #129384)[1], NFT (36264591663680958/FTX Crypto Cup 2022 Key #16295)[1], NFT (384193550904142524/Austria Ticket Stub #1277)[1], NFT (389891360140937869/FTX AU - we are here! #5150)[1], NFT (401218213157130698/FTX AU - we are here! #5156)[1], NFT (458555391797480600/FTX EU - we are here! #129298)[1], NFT (479606018897583684/FTX AU - we are here! #27305)[1], NFT (563797497028719353/The Hill by FTX #3408)[1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SRM[.76016344], SRM_LOCKED[59.87983656], SUN[44.287], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.87364177], USD[0.04], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
00640009		AR-PERP[0], ASD[1.199841], ATLAS[.05495], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[.000000001], BNB[.000000001], BTC-PERP[0], CONV[1.08126817], CONV-PERP[0], CRO[.0003], CRO-PERP[0], ENS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[.19350564], FIDA_LOCKED[47.082732], FTM[3041.47933099], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTX_EQUITY[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LDO-PERP[0], OXY-PERP[0], OXY-PERP[0], RAY[.00000001], RNDP-PERP[0], SAND-PERP[0], SHIB[99298], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[9700000], SOS-PERP[0], SRM[1.05844259], SRM_LOCKED[5.54725824], SRM-PERP[0], USD[21.52], USD[0].7908353510, WEST_REALM_EQUITY_POSTSPLIT[0]		
00640040		AAVE[12.99753], AVAX[60], BTC[1.67079453], DOGE[150121.91049631], ETH[35.61713340], ETHW[35.4891694], FTT[339.9916082], LUNA2[4.59286556], LUNA2_LOCKED[10.71668636], LUNC[1000106.15], SOL[200.3259324], SRM[1.70539041], SRM_LOCKED[51.84986225], TRX[661], UNI[150], USD[767221.00], USD[0].28759716]		DOGE[149999.800159]
00640090		AUD[0.00], BTC[0], ETH[0], ETHBULL[0], FTT[0], LINK[0], LINKBULL[0], LUNA2[0.00758165], LUNA2_LOCKED[0.01769098], LUNC[1650.96434478], ROK[0], RUNE[0], USD[0.07], USD[0], VETBULL[0], XTZBULL[0]		
00640094		ADA-PERP[0], AIDC-PERP[0], AR-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[17.29117155], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.26950572], LUNA2_LOCKED[0.62884670], LUNC[58685.44], LUNC-PERP[0], MNGO[1209.76526], MOB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000843], USD[.773.36], USD[0].362329541		
00640115		BTC[0], DYDX[0], FTT[0.04320495], IMX[0], MAPS[8281.407068], MATIC[0], OXY[0], SRM[55.52281713], SRM_LOCKED[331.80062109], TULIP[0], USD[5.63], USD[0].00009713		
00640120		BTC-PERP[0], LUNA2[1.67439936], LUNA2_LOCKED[3.90693184], SOL[32.532738], SRM[54.86577162], SRM_LOCKED[1.41078528], TRX[.000002], USD[31.16], USD[0].00265775		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00640571		CHZ[1120], FTT[25.09348499], LINK[32.15864131], SOL[26.42426088], SRM[16.84006612], SRM_LOCKED[18320705], TRX[0.000002], USD[11.42], USDT[0]		
00640577		BTC[0.05500935], CAD[0.00], ETH[0.93637560], ETHW[0], LUNA2[0.08212837], LUNA2_LOCKED[0.19163287], LUNC[18543.39578759], MNGO[53.76110752], SOL[28282176], USD[0.00], USDT[0]	Yes	
00640601		ETH[0.00000001], FTT[0.00702543], SRM[2.54952323], SRM_LOCKED[3.69549177], TOMO[0], USD[0.00], USDT[0.00000001]		
00640646		BTC[0.0001808], PRISM[315976.792], SRM[3.74893507], SRM_LOCKED[14.25106493], USD[5.82]		
00640649		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], DAI[0], DEF1-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.28700000], ETHBULL[0], ETH-PERP[0], ETHW[0.28700000], FIDA[0], FTM[0], FTM-PERP[0], FTT[150.13080752], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[10.87178958], SOL-PERP[0], SRM[1626355], SRM_LOCKED[2.89447266], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI[0], USD[1724.56], USD[23.27361838], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		SOL[0.01786], USDT[23.26166]
00640661		ATLAS[84026.42754], FTT[575.1514321], IMX[177.601138], MATH[295.8], NFT [545281877160862814/The Hill by FTX #43745][1], SRM[4.71959566], SRM_LOCKED[78.32040434], TRX[0.00168], USD[120.91], USDT[0.002218]		
00640675		1INCH-PERP[0], AAVE[0], ADA-PERP[0], AKRO[0], ALGO-20210924[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00006810], ETH-PERP[0], ETHW[0.004186], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00861117], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOK[0], LOOKS-PERP[0], LUA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000031], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00640708		FTT[0.15971314], SRM[0.0009424], SRM_LOCKED[0.04083826], USD[11.69], USDT[0]		
00640786		APE[125.1558322], AUDIO[0.96217], BTC[0.00008593], ENS[0.00780586], ETH[0.00003031], ETHW[0.00003031], FTT[0.09802], FXS[0.09127], HNT[0.0974974], LUNA2[0.00231332], LUNA2_LOCKED[0.00539776], LUNC[503.73225698], SAND[0.85699], USD[-2.24]		
00640799		ALGO-PERP[0], AVAX-PERP[0], BTC[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0030395], SLP-PERP[0], SRM[47.55679141], SRM_LOCKED[0.00708797], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USDT[0], XRP-PERP[0]		
00640803		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-BEAR[718888], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASDBEAR[0], ASDBULL[0], ATOM-20210326[0], ATOMBEAR[10000000], ATOMBULL[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL[0], BALBEAR[0], BALBULL[0], BAO[0], BAO-PERP[0], BCHBEAR[100000], BCHBULL[0], BCH-PERP[0], BEARSHIT[100000], BNB-20210326[0], BNB-BEAR[707448], BNB-BULL[0], BNB-PERP[0], BNT[0], BSVBEAR[1000000], BSVBULL[0], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHZ[0], COMP-20210326[0], COMPBULL[0], COT[0], CREAM[0], CRO-PERP[0], DAI[0], DAWN[0], DEFBULL[0], DENT[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGEBEAR2021[1], DOGEBEAR[8], DOGEBULL[0], DOT-PERP[0], DRGNBULL[0], EGLD-PERP[0], EMB[2560], ENJ[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBEAR[70000000], ETCBULL[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIL-PERP[0], FRONT[0], FTM[0], FTT[0.01420623], FTT-PERP[0], GRT[0], GRT-20210625[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.00387085], HOLY-PERP[0], HT[0], HTBEAR[10000], HTBULL[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNCBULL[0], KNC-PERP[0], LEO[0], LEOBULL[0], LINA[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINKBEAR[5980.6], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LUA[0.00000001], LUNC-PERP[0], MATH[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MIBEAR[0], MIDBULL[0], MKR-BULL[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-20210326[0], OKKBULL[0], OKB-PERP[0], PAXG[0], PERP-PERP[0], PROM[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SLP[0], SLP-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.06643293], SRM_LOCKED[23246208], SRM-PERP[0], STEP[0], STORJ[0], SUN[0], SUN_OLD[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXPBEAR[1000000], TOMO[0], TOMOBULL[0], TOMO-PERP[0], TRU[0], TRX[0], TRX-20210326[0], UBX[0], UNI-20210326[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.83], USDT[0], VETBEAR[1000000], VETBULL[0], VET-PERP[0], WAVES[0], XLMBEAR[100], XZTBEAR[100000]		AUD[1.00]
00640809		CHZ[14.922], ENJ[6.993], FTT[55], IMX[143.08], KIN[1000], LUNA2[0.14841055], LUNA2_LOCKED[0.34629130], LUNC[32316.71187281], MAPS[262876], POLIS[200], RAY[0], USD[260.64], USDT[18.02000000], USTC-PERP[0]		
00640815		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[11.79754727], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.09142533], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[10.021622], SRM_LOCKED[38.08378], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.00956], SXP-20210625[0], SXP-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.51], USDT[0], XLM-PERP[0], ZRX-PERP[0]		
00640819		DOGE[0], ETH[0], EUR[0.00], FTT[34.596774], LUNA2[0.00015718], LUNA2_LOCKED[0.00036676], SHIB[0], USD[2.26], USDT[0], USTC[0.02225]		
00640826		BNB-PERP[0], BTC[0.00009673], BTC-PERP[0], FTT[0.00010953], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.096739], TRX[0.00077], USD[2.01], USDT[331.83156124], USDT-PERP[0]		
00640884		1INCH[0], 1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], ABNB-0325[0], ABNB-0624[0], ADA-20210625[0], ADA-PERP[0], AMD-0624[0], AMPL[0], AMPL-PERP[0], AMZN[0.0000001], AMZN-20210625[0], AMZNPRE[0], ARKK-0624[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-20210625[0], DOGE[0], DOGE-20210625[0], ENJ-PERP[0], ETH[14.35318664], ETH-PERP[0], ETHW[0], EUR[3683.97], FB-0624[0], FTM[0], FTT[306.42196036], GBP[0.00], GME[0.00000003], GMEPRE[0], GOOGL-0624[0], GOOGL[268.40576284], GOOGLPRE[0], KSM-PERP[0], LEO[727.003635], LINA-PERP[0], LINK[10], LTC-20210924[0], LTC[0.75.04857199], LTC-PERP[0], LUNA2[0.08918863], LUNA2_LOCKED[0.20810682], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0.00000001], NFLX-0325[0], NFLX-0624[0], NIO-0624[0], NVDA-0624[0], PAXG[0], PERP-PERP[0], PYPL-0624[0], RAMP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0.09942267], SHIB[0.0000000], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPY[0.00006884], SQ-0624[0], SUSH[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[170.00002100], TRX-20210625[0], TRX-PERP[0], TRYB[0], TRYB-20210625[0], TSLA[0.00000001], TSLA-0325[0], TSLA-0624[0], TSLA-20210625[0], TSLAPRE[0], UNI[0], USD[42342.05], USDT[0], USQ[0], USO-0624[0], USTC[0], XAUT[0], XAUT-20210625[0], XAUT-20210924[0], XRP-20210625[0]		
00640885		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAC[1], BNB[0.00011577], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.64384885], FTT[150.05788350], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN[2], LOOKS[0], LUNA2[0], LUNA2_LOCKED[15.69153622], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00445], MATIC-PERP[0], NFT [329221926652539911/FTX AU - we are here! #1428][1], NFT [329514093246265329/Franca Ticket Stub #456][1], NFT [33345371271706694/FTX EU - we are here! #270205][1], NFT [372436841419798397/FTX AU - we are here! #1431][1], NFT [438976326084807017/The Hill by FTX #6649][1], NFT [454408867050361426/FTX Crypto Cup 2022 Key #17536][1], NFT [50488608192719662/FTX EU - we are here! #270207][1], NFT [538507357481920799/Monaco Ticket Stub #635][1], NFT [556407952355958879/FTX EU - we are here! #270208][1], RSR[1], SAND-PERP[0], SOL[0.00384000], SOL-PERP[0], STG-PERP[0], TRX[0.00000807], USD[0.63], USDT[7.02700402], USDT-PERP[0], USTC[0.25291471], USTC-PERP[0], ZIL-PERP[0]	Yes	
00640902		BTC[0.00001737], BTC-PERP[0], LUNA2[0.00014247], LUNA2_LOCKED[0.00033243], LUNC[315114.50672814], USDT[0.00000002]		
00640910		LUNA2[0.16125909], LUNA2_LOCKED[0.37627121], LUNC[35114.50672814], USDT[0.00000002]		
00640937		BTC-PERP[0], ETH[0.00142662], ETHW[0.0142662], LUNA2[0.02064021], LUNA2_LOCKED[0.04816049], LUNC[4494.45], SC-PERP[0], STEP[15.38597252], STEP-PERP[0], SUSHIBULL[1999.6], TRX-PERP[0], USD[-1.58]		
00640953		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0.00554756], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[9964], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0.0781789], FIDA_LOCKED[18044997], FIDA-PERP[0], FTM-PERP[0], FTT[0.09159984], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HXROI[9531], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[7709.6466977], KIN-PERP[0], LINA-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MOB[0.03786055], MTA-PERP[0], OMG-PERP[0], OXY[6276], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLRS[0.0244], SOL[0.03818198], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.000018], TRX-PERP[0], UBX[154.39292454], USD[0.00], USDT[2.57199460], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00640958		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BADGER[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.04065743], SRM_LOCKED[3.1041264], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00641022		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.0000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00244007], LUNA2_LOCKED[0.00569350], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[84.1], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[57.22], USDT[0.00000001], USTC[345404], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00641045		AVAX[.04016625], BNB[.0-.00000001], BTC-PERP[0], DAI[0.09881705], ETH[0], LUNA2[0.00005331], LUNA2_LOCKED[0.00012440], LUNC[11.61], SOL[0], TRX[.000036], USD[0.00], USD[T0]		
00641057		BTC[0], DOGE[0], FTT[2.27429938], SRM[2274.54048281], SRM_LOCKED[11.60489563], USD[2.79], USD[T316.67638151]		
00641097		ADA-PERP[0], ASD[2.34509024], BAO[1000.22486545], BAT[2.03058873], BRZ[22.65842975], BTC-PERP[0], CONV[10.08506027], DOGE[0], DOGE-PERP[0], FIDA[20.41633055], FIDA_LOCKED[20285251], FLM-PERP[0], FTT[2.30238471], FTT-PERP[0], GMT[21.44128649], GRT[10.09327918], GST[396.04], HXRO[10.08106278], KIN[20001.50574107], LINA[10.00576223], LUNA2_LOCKED[0.00010713], LUNC[9.9981], MAPS[24.00045027], MATIC[10.86913222], ORBS[20.00093513], OXY[36.08373191], OXY-PERP[0], RAY[6.10628115], RAY-PERP[0], SHIB[200010.79020867], SOL[1.77134710], SOL-PERP[0], SRM[3.53222086], SRM_LOCKED[.09185008], SRM-PERP[0], UBX[10.11473246], USD[11.18], XLM-PERP[0], XRP[5.28558679], XRP-PERP[0]		GRT[10.020203], MATIC[10.182063], RAY[6.1639015], USD[10.37], XRP[5.063252]
00641101		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00999999], FTT-PERP[0], GALA[0], GALA-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[107.4077383], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], PRISM[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[T0.00000002], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00641120		ADA-0930[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-0930[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[2747.02256320], BIT-PERP[0], BNB-0624[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], EOS-0624[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KSM-PERP[0], LINK-0624[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LUNA2[3.26208132], LUNA2_LOCKED[7.34177973], LUNA2-PERP[0], LUNC[0.00000000], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [295240470011632505/Hungary Ticket Stub #909][1], NFT [328149065730885571/Monaco Ticket Stub #1000][1], NFT [330093010005210731/The Hill by FTX #619][1], NFT [36894909082710487/Mexico Ticket Stub #792][1], NFT [379572247345816418/Monza Ticket Stub #1544][1], NFT [420216608495820141/Montreal Ticket Stub #65][1], NFT [461521442434601833/Austria Ticket Stub #490][1], NFT [462134718093287640/Austin Ticket Stub #518][1], NFT [464224573401278296/Belgium Ticket Stub #1345][1], NFT [487815391246891086/FTX Crypto Cup 2022 Key #355][1], NFT [499995300026857907/Japan Ticket Stub #857][1], NFT [558874693220730614/Silverstone Ticket Stub #742][1], NFT [562409259503740225/Baku Ticket Stub #2468][1], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM[26346089], SRM_LOCKED[46.10786396], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], USD-T-PERP[0], USTC[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]	Yes	
00641138		BNB[0], BTC[0], CHZ[0], COPE[0.99800000], ENJ[0], ETH[0.00000001], FIDA[0], FTT[0.99998000], LTC[0], LUNA2[0.09162981], LUNA2_LOCKED[0.21380290], LUNC[10000], NPXS[0], RAY[0], RSR[0], SOL[0.00990400], SRM[0], TRX[.000001], USD[0.45], USD[T0.12379969]		
00641150		BTC[0], DOGE[0], ETH[0], ETHBULL[0.01701676], SRM[.00518369], SRM_LOCKED[.03266829], USD[.77], USD[T0]		
00641164		AMZN-1230[0], APE-PERP[0], APT[0], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00518147], LUNA2_LOCKED[0.01209010], LUNC[.0038396], LUNC-PERP[0], MASK-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[1.28], USD[T0.00001524], USD-T-PERP[0], USTC[.73346], WAVES-PERP[0]		
00641165		AVAX[2.5], BLT[.9], BNB[0.42413649], BNB-PERP[0], BTC[0.00010572], COIN[.0099937], DOGE-PERP[0], ETH[0.00004137], ETH-20210625[0], ETH-PERP[0], ETHW[0.27673386], FTT[0.13177066], IND[1075], LOOKS[113], MNGO[1960], NFT [354614418003095840/FTX Night #156][1], SOL[0.01126137], SRM[104.31748005], SRM_LOCKED[2.6075603], STG[100], SUSHI[.49643], TRX[.000002], USD[1133.63], USD[T6364.85976067], USTC-PERP[0], XMR-PERP[0], YFII-PERP[0]		BNB[.418961]
00641194		BCH[.00080528], BTC[.0036635], CHZ[67675.7456], DOT[.02645225], FTT[51.61309], LTC[.00273278], LUNA2[10.47884946], LUNA2_LOCKED[24.45064874], LUNC[2281791.53169], MANA[.39476384], SOL[.00173439], SRM[.7558973], SRM_LOCKED[25.2441027], USD[31.63], USD[T0]		
00641201		ADA-PERP[0], APE[457.6229825], AR-PERP[0], AVAX[0.09936415], AVAX-PERP[0], AXS[0.00016553], BNB[0.00633847], BTC[0.06740378], CVX[.0001325], DOT[0.05954572], DOT-PERP[0], ETH[2.92445126], ETH-PERP[0], ETHW[2.92201529], FTM[0.15784099], FTT[150.66143118], FTT-PERP[0], FXS[.0001335], LINK[0.02235047], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.0000225], LUNC[0.00000002], LUNC-PERP[0], MATIC[8.11070523], NEAR-PERP[0], RAY[0.75365690], SAND[32.997112], SAND-PERP[0], SOL[17.52561413], USD[93768.00], USD[T9857.22795097]		ETH[2.922015]
00641213		ATLAS[144000.02602342], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[216.51316433], FTT-PERP[0], GALA[11909.647987], LUNA2[190.9777314], LUNA2_LOCKED[445.6147066], LUNC[41585803.08982709], SAND-PERP[0], USD[0.54], USD[T11.82357790]		
00641220		AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FLOW-PERP[0], FTT[0.00012499], FTT-PERP[0], GMT[0.78007142], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS[35629717], LOOKS-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC[0], NFT [290002701741838902/FTX EU - we are here! #33399][1], NFT [290169061914162481/The Hill by FTX #10022][1], NFT [299580778610507520/FTX EU - we are here! #33537][1], NFT [398069551864320194/FTX Crypto Cup 2022 Key #652][1], NFT [503781676960535234/FTX EU - we are here! #33606][1], NFT [535669766579093725/FTX AU - we are here! #50522][1], NFT [543366870451326817/FTX AU - we are here! #50508][1], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX[.01087216], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SRM[.38702351], SRM_LOCKED[5.61297649], STORJ-PERP[0], TRX[0.72925700], USD[0.00], USD[T1.1167203], USTC-PERP[0], XEM-PERP[0], XRP[.39853], YFII-PERP[0]	Yes	
00641240		BTC[.00469901], ETH[.009], ETHW[.009], EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097346], USD[1.58], USD[T0.01572366]		
00641257		AAVE-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], ETH-20210625[0], ETH-20210924[0], FTT[0.00385482], LTC-20210625[0], LUNC-PERP[0], SOL[0], SRM[.01494199], SRM_LOCKED[.05695828], SRM-PERP[0], SUSHI-20210625[0], TRX[.000001], USD[.411], USD[T14.38413161], XRP-20210625[0], XRP-PERP[0]		
00641265		AAVE[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASDBULL[0], ATOM-PERP[0], AVAX[50], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[25.03313569], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LUNA2[0.00326754], LUNA2_LOCKED[0.00762427], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SLM[1.07020482], SRM_LOCKED[64.05356166], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[15269.14], USD[T0.00000001], USTC[.462537], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00641322		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[3085.05], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.07584550], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[40.02352293], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07284052], LUNA2_LOCKED[0.16996121], LUNC[15861.17713], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI[0], USD[58.98], USD[T544.51458700], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00641325		BNB[.06], BULL[0.00000281], DOGE[1], LUNA2[0.89913647], LUNA2_LOCKED[2.09798510], LUNC[195788.86], USD[0.00], USD[T0.00000385]		
00641327		BTC[0.00009903], ETH[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], SAND[0], SOL[0.09834319], SOL-PERP[0], SRM[.08808799], SRM_LOCKED[.39975717], USD[2.08], USD[T0.00001855]		
00641356		BTC[.44003091], ETH[.2499525], ETHW[.25], FTM[565], FTT[58.2327303], GALA[3660], LINK[64], LOOKS[1661], LRC[388], LTC[10.00125428], LUNA2[4.68779421], LUNA2_LOCKED[11.40485316], LUNC[1063327.48], SOL[23.28415], USD[0.01], USD[T15434.70977481]		
00641358		ETH[0.00392256], ETHW[1.86392257], FTT[.00000279], SRM[.57592618], SRM_LOCKED[2.42407382], USD[.310.10], USD[T3095.59648125]		
00641378		AVAX[.00000001], FTT[0.00068584], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00403], USD[0.00]		
00641381		1INCH[158.09574407], ABNB-0930[0], ALGO[.8555], ALGO-PERP[281], APT[221.30772114], APT-PERP[0], ARKK-1230[0], ATOM-PERP[0], AUDIO-PERP[0], BB-0930[0], BNB[0], BTC-PERP[0], BYND-0930[0], C98-PERP[0], CHZ-PERP[0], CRON-0930[0], CRON-1230[0], CRO-PERP[0], DOT[0.02650429], DOT-PERP[31.9], DYDX[99.7], ENJ-PERP[0], EOS-PERP[0], ETH[0.04019715], ETH-PERP[0], ETHW[0.04306628], FB-1230[0], FIL-PERP[0], FTT-PERP[0], GDJX-0930[0], GLD-0930[0], GMT-PERP[0], GOOG-0930[0], GST-PERP[0], IOTA-PERP[0], LDO-PERP[82], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009564], LUNC-PERP[0], MATIC-PERP[0], MRNA-0930[0], NEAR-PERP[0], NFT [328615641379731245/FTX EU - we are here! #155091][1], NFT [443589839543395655/FTX EU - we are here! #155424][1], NFT [46197392388855275/FTX EU - we are here! #155319][1], NIO-1230[0], NVDA-0930[0], ONT-PERP[0], PFE-0930[0], PYPL-0930[0], QTUM-PERP[0], REEF[2449.51], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[790000], SLV-0930[0], SLV-PERP[0], SOL-0624[0], SOL[1.36151842], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TSM-0930[0], TSM-1230[0], TSM-PERP[0], UBER-1230[0], UNI-PERP[0], USD[.239.15], USD[T.0044645], VET-PERP[0], WFLOW[88.7], WSB-1230[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZM-0930[0]	Yes	1INCH[158.079525], ETH[.040173], SOL[1.359221]
00641394		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00161472], LUNA2_LOCKED[0.00376769], LUNC[351.61], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000017], USD[.1.05], USD[T.06969838], LUNC-PERP[0]		
00641397		APT[72.9854], GENE[.08567984], LUNA2[0.26242157], LUNA2_LOCKED[0.61231700], LUNC[57142.85], POLIS[1990.1661], TRX[.00011], USD[6.43], USD[T0]		
00641399		ETH[.00012542], ETHW[.00012542], LUNA2[2.90417707], LUNA2_LOCKED[6.77641316], LUNC[632390.67162], NFT [451202545972468972/The Hill by FTX #21997][1], TRX[.001554], USD[0.00], USD[T2.58350034]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00641401		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.300000002], FTT-PERP[0], FXS-PERP[0], KNC-PERP[0], KNC-PERP[0], LEZ-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRISM[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB[73459763.17927635], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.3718623], SRM_LOCKED[16.95889155], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[-.379.90], USD[0.00000000], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2883.92684027], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00641418		ADA-PERP[0], ALICE-PERP[0], AVAX[216.9], AVAX-PERP[0], AXS[0], BTC[0.02055705], BTC-PERP[0], CBSE[0], COIN[0], DEF1-PERP[0], DOGE[0], DYDX[0], ETH[11.18568070], ETHW[11.18568070], EUR[0.00], FTT[150.06883331], HNT[0.00957100], LINK[1126.97], LTC[0.39870612], RAY[0], SAND[0], SOL[0], SRM[4.69493133], SRM_LOCKED[23.34515631], TRU[0], USD[0.00], USD[0], WAVES[.40755452], XLM-PERP[0]		
00641436		BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[151.46659750], FTT-PERP[0], RAY[0], SOL[0.98849670], SOL-PERP[0], SRM[12.71640688], SRM_LOCKED[1787.94607239], TRX[0.00000001], USD[64396.20], USD[0]		USD[64294.72]
00641439		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210414[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[150.00000117], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], MKR-PERP[0], ROKK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[1.71884036], SRM_LOCKED[0.63853966], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[1183401.7904515], TRX-PERP[0], UNI-PERP[0], USD[1.02], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00641473		BNB[0], ETH[0], ETHW[0.00054286], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069245], SOL[0.00042813], TRX[.00032], USD[0.00], USD[0.00000016]		
00641516		1INCH-PERP[0], CLV-PERP[0], EGLD-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003614], RUNE-PERP[0], SAND-PERP[0], SOL[.05560403], SRM-PERP[0], USD[0.31], USD[0]		
00641525		BABA[0.00004242], LUNA2[0.00081103], LUNA2_LOCKED[0.00189241], MATIC-PERP[0], MEDIA-PERP[0], TRX[.000008], USD[0.00], USD[0], USTC[.114806]		
00641612		ALGO-0325[0], ALGO-PERP[0], ASD[.02684145], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], BADGER[.00587203], BNB[.00691018], BNB-PERP[0], BTC[0.07846225], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-0325[0], CEL-PERP[0], CHZ[.05], COMP[0.00007714], COMP-PERP[0], CREAM[.0079885], CRV[.737545], DOGE[.281019], DOGE-PERP[0], DYDX[.01935961], ETH-0325[0], ETH-0930[0], ETH[.02601232], ETH-PERP[0], ETHW[1.02056886], EUR[153.50], FIL-0325[0], FIL-PERP[0], FTT[151.094281], KIN[6634.79], KIN-PERP[0], LINK-0325[0], LINK-PERP[0], MATIC[3.3667], MATIC-PERP[0], MKR[0.00000056], MKR-PERP[0], MNGO[1162.397957], RAY[.62942975], RAY-PERP[0], REN[0.43002217], RENBTC[.00000069], REN-PERP[0], SNX[0.01885183], SNX-PERP[0], USD[0.41], USD[0.00506087], XRP[.7505875], XRP-PERP[0], YFI[0.00087725], YFI-0325[0], YFI-PERP[0]		ETH[.992889]
00641613		ETH[0.00000015], FTT[0.00000001], GENE[.00888964], LUNA2[0.01409162], LUNA2_LOCKED[0.03288044], LUNC[3068.48], NFT [305500099431366146/FTX EU - we are here! #1431][1], NFT [307476828847217259/FTX EU - we are here! #1211][1], NFT [474753662123455982/FTX EU - we are here! #1322][1], SOL[5.00887865], TRX[0.54964300], USD[0.09], USD[183.51155983]		
00641616		BTC[0.10840695], BTC-PERP[0], BULL[0.00000002], DOGE-PERP[0], ETHBULL[0.70226003], FTT[38.610560504], MATIC[131.46924730], POLIS[211.35564938], SLRS[528.80697629], SOL[17.59432577], SRM[526.56198385], SRM_LOCKED[9.10498871], STEP[812.94860418], TRX[.000001], USD[5.30], USD[300.94807090]		MATIC[124.26591], USD[1.22]
00641641		ADA-PERP[0], AUD[0.00], BAND[0.04867419], BTC[0.00007685], CEL[0.04787635], CEL-PERP[0], DAI[0.00377841], ETH[0.00079010], ETHW[0.00079011], FTT[532.19823], LINK[0.09217988], MATIC[9.92927398], MATIC-PERP[0], MNGO[310.00155], MOB[0.31287852], SOL[.0021383], SPY-0325[0], SRM[32.01104752], SRM_LOCKED[211.25895248], SUSHI[0.12232698], TRX[0.00000598], USD[924644.96], USD[0], USD[0.00373900]		BAND[.036174], DAI[.003697], MATIC[9.730319], MOB[.311409], SUSHI[.114491], TRX[.000005]
00641642		AVAX[0], FTT[0.01018254], SOL[.00306187], SRM[10.51926892], SRM_LOCKED[344.91772785], USD[8383.61], USD[734.94391300]		
00641652		BNB[.08000261], BTC[0.01004007], CEL[.3366], ETH[0.00101589], ETHW[0.00100220], FTT[101.66226404], JOE[.4555706], LEO[14.1907461], LUNA2[0.44239908], LUNA2_LOCKED[9.88514968], LUNC[96333.33], MANA[300.73899569], MKR[.25282191], SHIB[10500000], SOL[.27802061], TRX[.000003], USD[994.72], USD[0]	Yes	
00641724		BTC[0.00002654], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], FTT[.06], SOL[.05834], SRM[.4319076], SRM_LOCKED[167.5808924], USD[35804.14]		
00641751		BTC[0.15660202], BULL[0], DEFBULL[0], ETHBULL[0], FTT[63.35041265], LINK[265.4], RAY[.02740639], SOL[.00000001], SRM[.03181296], SRM_LOCKED[.13142686], USD[0.40], USD[0], XRP[1940], YFI[0]		
00641796		KIN[1], LUNA2[0.00007848], LUNA2_LOCKED[0.00018313], LUNC[17.09054829], USD[0.00], XRP[13.76621698]		
00641862		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAND-PERP[0], BAO[.00000001], BAO-PERP[0], BCH-PERP[0], BNB[.0013406], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00161623], SRM_LOCKED[.00558211], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-.0.03], USD[0.00202950], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00641874		BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042818], SNX-PERP[0], SOL[.0086886], USD[9.40], USD[0.00000001]		
00641875		ETHBEAR[359748], LUNA2[0.02675799], LUNA2_LOCKED[0.06243532], LUNC[5826.61], SXPBULL[179.874], USD[0.10], USD[0], XRPBULL[6.79314]		
00641883		APE-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.67947762], FTT-PERP[0], LUNA2[0.10.15469218], LUNA2_LOCKED[23.69428175], MKR-PERP[0], RNDR[28.49487], SOL-PERP[0], USD[254.45], USD[0], YFI-PERP[0]		
00641897		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX[.099962], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000002], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GENE[.00000001], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.01730277], SOL-PERP[0], SUSH[0], SUSHIBULL[0], THETABULL[0], THETA-PERP[0], TLM[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-.36.31], USD[39.42882498], USTC[128], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRPBULL[0], XTZ-PERP[0], YFI-PERP[0]		
00641938		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000004], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[.66754], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[.00883328], SOL-PERP[0], SRM[.05668212], SRM_LOCKED[24.5596218], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TRX-PERP[0], USD[1549.83], VET-PERP[0], WRX[.185063], XLM-PERP[0], XRP[0.77292303], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00641949		1INCH[0], AAVE[0], AMPL[0], ATOM-PERP[0], AVAX[0], AXS[0], BAND[0], BNB[0], BNT[0], BTC[0], CEL[0], CUSDT[0], DOT[0], ETH[0], FIDA[.021056], FIDA_LOCKED[.14363862], FTM[0], FTT[0], HT[0], HXRO[0], LINK[0], LTC[7.09900000], MATIC[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[.01036112], SRM_LOCKED[.16033282], SUSHI[0], TOMO[0], TRX[0], USD[0.00], USD[0]		
00641953		ANC-PERP[0], APE[.00163], AVAX[0], BNB[0], BTC-PERP[0], DAI[0], FTM[0], FTT[0.03340470], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[0.00065487], LUNA2_LOCKED[0.00152804], NFT [3595637597256071600/FTX AU - we are here! #8291][1], NFT [48851541167786615/FTX AU - we are here! #8293][1], USD[0.00], USD[0.00000001], USTC[0.09270066], USTC-PERP[0]		
00641968		1INCH[.51418], AAVE[.0004007], ALCX[0], ALPHA[.62361], ANC[.200266], BAND[.067605], BNB[.00955], BTC[-.0.01870255], COMP[0.00003006], ETH[0], FTT[24.66359380], GBP[0.00], LUNA2[0], LUNA2_LOCKED[18.98898361], RAMP[.56516], REN[.6012], SOL[.009], STETH[0], STSOL[.00758998], SUSHI[.144877], UNI[42.62594276], USD[192.30], USD[0]		
00641971		LINA-PERP[0], LUNA2[0.00089340], LUNA2_LOCKED[0.00208460], LUNC[194.54], NFT [323831016927977844/FTX EU - we are here! #246891][1], NFT [344106859033442335/FTX EU - we are here! #246912][1], NFT [479091776994608832/FTX EU - we are here! #246904][1], TRX[.000003], USD[0.01], USD[0.00000020]		
00641988		BNB[14.238691], DOGE[.16026], FTT[75], LTC[.0365605], LUNA2[5.48452795], LUNA2_LOCKED[12.7972319], LUNC[1194267.51], SOL[.327246], TRX[.000028], USD[218.40374229], XRP[.59659]		
00642015		AAVE-PERP[0], ADA-PERP[0], BAO[112.03525], BAO-PERP[0], BCH[.01952428], BCH-PERP[0], BTC[0.00001566], CRO-PERP[0], DOGE[.15175], DOT-PERP[0], DYDX[29.5], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[25.09738949], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[.81393001], SC-PERP[0], SOL[.01026592], SOL-PERP[0], SRM[.24182137], SRM_LOCKED[1.9877453], SRM-PERP[0], SXP-PERP[0], TRX[.007913], TRX-PERP[0], USD[3.28], VET-PERP[0], WRX[700.03547], XLM-PERP[0], XRP[.17873317], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00642023		1INCH[0], AAVE[0], BTC[0], BULL[0], DAI[0], ETH[1.07648724], ETHBEAR[204.5], ETHBULL[0], ETHW[0], FTT[0.32776734], LINK[0], LUNA2_LOCKED[229.7458067], LUNC[0], MKR[0], MOB[0], SNX[0.0001016], UNI[0], USD[0.43], USD[0], USTC[0]		SNX[.00011], USD[0.43]
00642046		FTT[.30003], SOL[1.23422456], SRM[3.09995625], SRM_LOCKED[.07725495], TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00642076		1INCH-PERP[0], AAP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMZN[0.00000007], AMZNP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00016650], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00215631], SRM_LOCKED[0.01514534], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000225], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00642091		BNB-PERP[0], BTC[0.00460231], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.07918841], FTT-PERP[0], RAY-PERP[0], SRM[60.41375364], SRM_LOCKED[282.99803329], USD[0.48], XRP-PERP[0]		
00642105		1INCH-PERP[0], AMPL[0.00081264], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER[0.015157], BAT-PERP[0], BICO[0.10145778], BIT[0.03422], BNB[0.00956775], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BTC[0.00000628], CAKE-PERP[0], CLV[0.04637971], CLV-PERP[0], DAI[0.03704787], DFL[3.9], DYDX-PERP[0], ETH[0.09200017], ETH-PERP[0], ETHW[3991.25148135], ETHW-PERP[0.3960.6], EUL[0.09619265], FLOW-PERP[0], FTT[775.00006047], FTT-PERP[0], FTDXDY-PERP[0], HMT[4.2225], HT[0.911135], HT-PERP[0], ICP-PERP[0], IMX[0.075375], KSHIB[85451.3123], KSHIB-PERP[0.343410], LTC[0.00577664], MATIC[4.12677548], MATIC-PERP[0], MCB[0.0086451], MNGO[1.1994], NFT (560194947893554379/The Hill by FTX #44407)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PTU[8084.03011], RAY[0.080477], RAY-PERP[0], RON-PERP[0], SAND[0.08905], SAND-PERP[0], SHIB-PERP[0], SRM[3.29758334], SRM_LOCKED[49.74241666], SUSHI-PERP[0], TOMO[0.02185641], TOMO-PERP[0], TRX[0.000814], TSLA[0.00301325], USD[82290.55], USD[110.04259155], WBTC[0]		MATIC[4.101], USD[110]
00642124		APE[0.0680876], BNB[0.00123133], BTC[0], CEL[0.11], DENT[8.470375], ENJ[0.65915425], ETH[0], FTT[0.03955077], LINK[0.01691822], OXY[0.83603825], RUNE[0.09933155], SOL[0.00153493], SRM[18.25997466], SRM_LOCKED[163.65366771], UBX[0.05224675], USD[0.71], USD[53.19929181], XRP[0.10007]		
00642139		ADA-PERP[0], APT[0], ATOM-PERP[0], AXS[0], BNB[0], BTC[0.47076040], BTC-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ETH[0.01546276], ETH-PERP[0], ETHW[0.00600599], FTM[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LUNA2[4.59616789], LUNA2_LOCKED[10.72439175], LUNC[0], LUNC-PERP[0], RNE[0], RONE-PERP[0], SOL[0.00730509], SOL-PERP[0], USD[5.47], USTC[0], WAVES-PERP[0], YFI[0]		ETH[0.015458], SOL[0.007293]
00642145		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], ETHW[0.000074627], FTT[25], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00136], LUNA2_LOCKED[0.00316], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (473204988285812708/The Hill by FTX #5471)[1], NFT (557412297710561986/FTX EU - we are here! #128993)[1], SXP-PERP[0], TRX[0.00000300], USD[5.94], USD[0.40000000], USD[0.19196858], WAVES-PERP[0]		
00642192		EUR[0.00], FTT[50.09338524], OXY[1570.85124527], RAY[186.56196366], SHIB-PERP[0], SOL[26.21654721], SRM[303.11933478], SRM_LOCKED[5.35379305], USD[122.72]		
00642233		DOGE[43688.19258225], ETH[24.576708], FTM[498], FTT[1025.83431248], SOL[78.73636676], SRM[65.04247019], SRM_LOCKED[428.15752981], USD[-1.62], USD[5245.86613900]		SOL[77.32]
00642236		ATOM[1.99779979], BNB[0.80940882], BTC[0.01521831], DOGE-PERP[0], ETH[0.09143805], EUR[170.97], FTT[2.80159314], LUNA2[0.37827403], LUNA2_LOCKED[0.87891947], LUNC[51793.42657563], SOL[2.910141], USD[0.00]		
00642287		BTC[0.00003443], FTT[279.9225], SRM[3083.88303887], SRM_LOCKED[97540353], USD[1.87], USD[4.33772582]		
00642290		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20211231[0], DYDX-PERP[0], ETH-PERP[0], FTM[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], RNE-PERP[0], SOL[0], SOL-PERP[0], SRM[5.54232767], SRM_LOCKED[3.11171719], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], TRX-PERP[0], USD[0.01], USD[0], XRP-PERP[0], YFI-PERP[0]		
00642297		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0.00039999], BTTPRE-PERP[0], C8-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000012], ETH-PERP[0], ETHW[0.00000001], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBT[324.93], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.15526034], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1300086], SRM_LOCKED[2.50339244], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[1385.77], USD[5967.61584255], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00642299		AAVE[0], ATLAS[1435.02981763], ETH[0.25046606], FTT[7.66041952], POLIS[21.55002823], SOL[19.29406642], SRM[0.00803243], SRM_LOCKED[0.03210441], TRX[0.000006], USD[0.00000095]		
00642301		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO[0.19027677], BAL[0.0091142], BALBULL[6.314], BAL-PERP[0], BTC-PERP[0], CRV[0.47112], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETHW[0], FIDA[0.09349546], FTT[0.063048], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA[5.682], LRC-PERP[0], LUNA2[16.82754589], LUNA2_LOCKED[39.26427375], MAPS[0], NEO-PERP[0], OMG[0], RAY-PERP[0], REEF[8.95], SHIB-PERP[0], SKL[8444], SLP[238], SRM[0.00054554], SRM_LOCKED[94540677], SRM-PERP[0], USD[0], USD[0], XTZBULL[7.83402614], ZIL-PERP[0]		
00642316		BNB[0], BTC[0.00000001], CHZ[0], ETH[0.00000001], EUR[0.00], FTT[0], LTC[0], MAPS[0.89908], MEDIA[0], OMG[0], SOL[0.00756553], SRM[0.02376806], SRM_LOCKED[0.09057822], TRX[0.000002], USD[0.00], USD[0], XRP[0]		
00642325		AAVE-20210924[0], AAVE-PERP[0], ADA-20211231[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0930[0], BCH-20210924[0], BCH-20211231[0], BCH[33.38862338], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.0005558], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0005456], ETHW-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[150.07117995], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0.003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.31545518], SRM_LOCKED[102.64398591], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TSLA-0624[0], UNI-20210924[0], USD[79523.53], USD[0], USD[0.0624], USTC-PERP[0], XMR-PERP[0], XRP-20211231[0]		USD[70000.00]
00642340		APE-PERP[0], ATLAS-PERP[0], BNB[0], FIDA[0], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.0021426], MANA-PERP[0], MAPS-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00642354		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX[10], DYDX-PERP[0], ETH-PERP[0], FTT[7.66283212], OMG[13.55930519], OMG-PERP[0], POLIS-PERP[0], RAY[35.5034098], SHIB-PERP[0], SOL-PERP[0], SRM[71.44570036], SRM_LOCKED[1.22582402], SRM-PERP[0], USD[92.87], USD[376.79440845]		OMG[13.499815]
00642361		BNB[0.00489912], BTC[0], FTT[0.33621168], MSOL[0.0075401], RAY[1.62307], SRM[0.0071936], SRM_LOCKED[0.03436463], USD[3.72], USD[11.09843838]		
00642474		1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANI-PERP[0], ATLAS[7000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.984705], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.00900915], BAND-PERP[0], BIT-PERP[0], BLT[132], BNB[0.00014518], BNB-20210924[0], BNBULL[0.00000888], BNB-PERP[0], BTC[0.00904273], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0.03537], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[61.5], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA[10.10354585], FIDA_LOCKED[0.65652405], FIDA-PERP[0], FLOW-PERP[0], FTT[168.16533203], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK[0.0737498], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS[0.89090227], MAPS-PERP[0], MATIC[1.81998425], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS[70], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[61.61394077], SOL-PERP[0], SRM[95416514], SRM_LOCKED[0.00524466], SRM-PERP[0], STEP-PERP[0], SUSHI[6.59275833], SUSHI-PERP[0], TRU-PERP[0], TRX[0.505917], UNI[0.0936825], UNI-20211231[0], UNI-PERP[0], USD[809.64], USD[0.1115149695], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[5.5844], YFI-PERP[0], YGG[0.00077]		
00642512		AKRO[7], ATLAS[5209.43374357], AUDIO[253.94378128], BAO[20], CHZ[1], COMP[0.36528285], DENT[4], DOGE[1], ETHW[1.86070748], EUR[6614.60], FRONT[1], FTT[5.22444619], KIN[19], LUNA2[0.01227718], LUNA2_LOCKED[0.02864677], LUNC[2677.04855954], MATIC[0], RSR[1], SXP[1], TRX[6], UBX[3], USD[0.00]	Yes	
00642534		AUD[0.00], BTC[0], LUNA2[1.38118764], LUNA2_LOCKED[3.22277116], LUNC[300745.247544], USD[0.00], USD[0.28825946], USTC[0.007326]		
00642576		BCH[0.07594682], BNB[0.00651552], BTC[0], DOGE[0], ETH[0.00210986], ETHW[0], FTT[0.15258606], LUNA2[0], LUNA2_LOCKED[0.49529564], SHIB[200000], SOS[33257349.08224099], USD[17.17], USD[0], XRP[13.32748637]		
00642597		AAVE[0.009416], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], BOBA[19.6], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[9.8], ETH[0.0080981], ETHW[0.0080981], FTM-PERP[0], FTT[25.09498], FTT-PERP[0], ICP-PERP[0], KNC[0.0069], KNC-PERP[0], LTC[0.08014258], LUNA2[0.00082803], LUNA2_LOCKED[0.00193209], LUNC-PERP[0], NFT (557742654879453096/FTX AU - we are here! #18131)[1], REEF[9.15385], SAND[47], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN[34.7499829], TRX[0.00004], USD[10.12], USD[0.00147749], USTC[1.17213]		
00642602		AAVE[85.6171], ALXC[69], BTC[620.62078536], BTC-PERP[0], CRV[3107], ETH[65.5181255], ETHW[3151255], FTT[151.1787248], GRT[13368], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], RAY[4.1788], RUNE[2500.0891305], SOL[1194.38517045], SRM[4.7086], SUSHI[1.62925], UNI[0.8325], USD[42255.45], USD[0.0655], YFI[615]		
00642612		BNB[0.0095], FTT[0.0957687], LUNA2[0.00009928], LUNA2_LOCKED[0.00023167], LUNC[21.62], USD[2.78], USD[1.17154532], XRP[0.68362469]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00642637		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[23.9952], AXS-PERP[0], BAL-PERP[0], BTC[0.01769646], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DFL[0.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[40], GMT-PERP[0], GST[.04], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LB-20210812[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.48431241], LUNA2_LOCKED[3.46339563], LUNC-PERP[0], MATIC[393.9233564], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01776468], SRM_LOCKED[5.13103965], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000015], TRX-PERP[0], UNI-PERP[0], USD[-.599.04], USD[1154.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00642640		ATOM[4.899069], BTC[0.00619889], ETH[0.05798898], ETHW[.01199772], LUNA2[0.03601714], LUNA2_LOCKED[0.08404001], LUNC[151.37], USD[45.11], USD[70], USTC[5]		
00642641		BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], DOGE[0], FTT[0.00000003], FTT-PERP[0], LUNA2_LOCKED[79.20992017], LUNC-PERP[0], SRM[51083448], SRM_LOCKED[14.55764453], USD[-.0.01], USD[70.93712547], USTC-PERP[0], XRP[0]		
00642661		BCH[0.00055347], BTC[0.00008731], BTC-PERP[0], ETH[.00015616], ETHW[.00015616], FTT[28187.75468182], GST[.05327623], NFT [396481324820664748/FTX AU - we are here! #39582][1], NFT [452936600329225290/FTX AU - we are here! #39426][1], SOL[.00437886], SRM[.60473704], SRM_LOCKED[8.51526296], USD[0.90], USD[0.31864476], XRP[0.52713090]	Yes	
00642665		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2[0.00046783], LUNA2_LOCKED[0.00109160], LUNC[35.824], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT [358932743523120137/NFT][1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[0], PRIV-PERP[0], RAY-PERP[0], SHIT-PERP[0], SLRS[.666666], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPREP[0], UNI-PERP[0], USD[4.23], USD[0.00339751], USTC[.04293556], VET-PERP[0], XLM-PERP[0], XRP[.085154], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00642672		ATLAS[690], AURY[1.99981], BNB[0.26672154], BTC[-.0.00000006], BULL[0], ETH[0], FTT[.299943], RAY[0], SRM[5.0322208], SRM_LOCKED[0.2993192], UBXT[4967.60533886], USD[0.11], USD[0.00362673]		BNB[.2595]
00642690		1INCH-20210625[0], 1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210625[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], GRT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.00077425], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GME-20210924[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00473830], LUNA2_LOCKED[0.01105604], LUNC[1031.775868], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPY-0325[0], SRM[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00642725		BCH[0.00111996], BCH-PERP[0], BTC[.00006786], BTC-PERP[0], DOGEBULL[53.201], ETH[.001], ETHW[.001], FTT[25], HGET[.05], LUNA2[0.73946739], LUNA2_LOCKED[1.72542392], LUNC[161020.58243138], SAND[1], USD[71.15], USD[0.00504918]		
00642733		AVAX[0], BNB[.00544431], BOBA[1.5], ETH[0.00700000], FIDA[1], LINK[.1], LUNA2[0.09788607], LUNA2_LOCKED[0.22840083], MAPS[2], MATIC[0.72790000], NFT [528206948810993343/FTX Crypto Cup 2022 Key #5717][1], OKB[.304], OMG[1.5], SOL[0], SRM[1], TOMO[.79119102], TRX[2.51433354], USD[0.84], USD[0.24751371], USTC[13.85624653]		
00642778		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[800000], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00002895], BTC-MOVE-202104[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], COPE[.00000001], CREAM-PERP[0], CRV-PERP[0], CVX[30], DEFIBULL[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.90000000], FTT-PERP[0], GALA-PERP[0], GBTC[10], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], LJA[0], LUNA2[7.21450871], LUNA2_LOCKED[16.83385365], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], ZEP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[148500000], SOS-PERP[0], SPELL-PERP[0], SRM[100], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2567.47], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0]		
00642786		FTT[236.739292], OXY[.548515], RAY[129.85441271], SRM[159.81031129], SRM_LOCKED[4.42258959], TRX[35], USD[-.0.13], USD[862.38391713]		
00642800		LUNA2[0.00138720], LUNA2_LOCKED[0.00323680], LUNC[302.06634036], MAPS[.513], OXY-PERP[0], PORT[718.584055], RAY[.06676696], TRX[.000001], USD[0.00], USD[0]		
00642805		MAPS[.8766], SRM[.02333717], SRM_LOCKED[.10037933], TRX[.000001]		
00642828		ATLAS[7000], COPE[350.985062], FIDA[.972], FTT[.09826], LTC[0.00938129], LUNA2[0.45829966], LUNA2_LOCKED[1.06936589], LUNC[99795.71792554], MAPS[.094], MAPS-PERP[0], MATIC[6], OXY[503.8705], POLIS[118.1796688], RAY[7], REN[.5639], SOL[.8078], SRM[.983122], STEP[.04], TRX[.000004], USD[0.30], USD[0.00295436]		
00642837		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[.02], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.40], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00642840		PORT[4526.11], SHIB[8598280], SOL[47.0393182], SRM[85.43719699], SRM_LOCKED[43055701], TRX[.000014], USD[0.01]		
00642844		1INCH[0], 1INCH-PERP[0], BTC[0], DA[0], DOGE[0], ETH[0], LUNA2[16.79914462], LUNA2_LOCKED[39.19800412], MATIC[0], OXY-PERP[0], SOL[0.00731314], TX[0.65401000], TRYB[0], TRYB-PERP[0], USD[1608.49], USD[0]		
00642850		APT[40.40592099], BNB[.000000001], DA[0], LUNA2[0.50699312], LUNA2_LOCKED[1.18298395], NFT [365660773400449201/FTX EU - we are here! #257347][1], NFT [370572992569962835/FTX EU - we are here! #257332][1], NFT [501168888704226469/FTX EU - we are here! #257356][1], NFT [574264443159023129/FTX Crypto Cup 2022 Key #11694][1], SOL[.00000001], TRX[.000004], USD[24.39], USD[0.48336216]		
00642863		AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], AR-PERP[0], ASD[.086282], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DEFIBULL[0.00000691], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DROM-PERP[0], EOS-PERP[0], ETCBEAR[78022.9], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[.04577595], HOT-PERP[0], ICP-PERP[0], KIN[9027.75], KIN-PERP[0], LEO[0], LEO-PERP[0], LTC-PERP[0], LEOPERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.636015], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00051847], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[24955251], SRM_LOCKED[2.37647082], SMTL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBXT[.187195], UNI-PERP[0], USD[2.58], USD[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00642868		LUNA2[.00013433], LUNA2_LOCKED[32.14664676], LUNC[.005556], TRX[.000001], USD[0.00], USD[0.35683495]		
00642897		ATOM[.00036], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002272], USD[0.00], USD[0]		
00642909		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[.00000001], ASD-PERP[0], ATLAS[6.52388394], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-1230[0], BAL-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BRZ-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-EOS-1230[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.00600181], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LINA[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00049675], LUNA2_LOCKED[0.00115910], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[.6533861], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-1230[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[-.0.01], USD[0.00000001], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00642921		ETH[0.14022289], LUNA2_LOCKED[1204.047142], OXY_LOCKED[586149.90458035], OXY-PERP[0], SNX[.03964342], SOL[.00400856], SOL-PERP[0], SRM[.78], USD[24985.84]		
00642945		LUNA2_LOCKED[185.3906438]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00642985		ENS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], PORT[383.99086], RAY[288.93051324], SOL[14.0851], USD[954.60], USD[T]0]		
00643012		ETH-PERP[-0.001], FTT[0.09664000], HNT[1.3], SRM[.00157208], SRM_LOCKED[.0059672], SXP[0], USD[3.11], USD[T]1.49687986]		
00643029		ATLAS[355.25742798], BOBA[14.13514058], DAWN[2.5739168], MAPS[202.20434934], MNGO[310.13295958], MTA[7.1720288], OXY[252.30620436], PORT[17.63023941], RAMP[32.66933295], RAY[55.02712364], SLRS[112.39565000], SOL[0], SRM[3.16615794], SRM_LOCKED[.08759424], TRU[90.68313107], USD[0.00], USD[T]0]		
00643035		FTT[0], SRM[.00024056], SRM_LOCKED[.10423306], USD[0.00], USD[T]0]		
00643049		AKRO[0], ALGO[0], ATOM[0], AUD[0.00], AVAX[0.20791787], AXS[0], BAL[0], BAND[0], BAO[0], BAT[0], BCH[0], BTC[0], CRO[0], DENT[0], DOGE[0], DOT[0], ENS[0], ETH[0], FTM[0], FTT[0], HNT[0], KIN[0], LINK[0], LTC[0], LUNA2[0.00028451], LUNA2_LOCKED[0.00066386], LUNC[77.14050451], MANA[0], MATIC[0], MTL[0], NEAR[0], NIO[0], RUNE[0], SAND[0], SHIB[0], SNX[0], SOL[0], SRM[0], TRX[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[T]0], USTC[.0000017], XRP[0]	Yes	
00643076		AAVE[.005054], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[49.45080176], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000907], TRX-PERP[0], USD[0.00], USD[T]0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
00643120		BAT[614.434537], BTC[0], DOGE[1782.91876757], DOT[732.46228305], ETH[13.27477748], ETHW[13.21450033], EUR[0.00], FTM[2065.04662445], FTT[462.68879201], GRT[2495.27419232], LINK[217.67141774], LUNA2[0.00684391], LUNA2_LOCKED[0.01596913], LUNC[1490.27654599], MATIC[6501.50651413], RAY[1969.80747949], SOL[75.80961192], USD[0.00], USD[T]0.00000007]		DOT[720.929948], FTM[1967.459698], MATIC[6383.273166], RAY[1938.612204], SOL[74.317092]
00643159		AURY[.15808849], BTC[-0.00007030], ETH[-0.00076763], ETHW[-0.00076271], FTT[.00176661], HXRC[.07], LUNA[.0011437], SRM[1.34302069], SRM_LOCKED[8.01697931], USD[0.00], USD[T]18.37267197]		
00643195		ADABEAR[0.00000748], ADABULL[0], ATOMBULL[0], BEAR[371.74849542], BTC[0], BULL[0], ETH[0.00000001], ETHBEAR[0], FTT[0], LINKBEAR[.222832], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MATICBEAR2021[3.383073e+08], MATICBULL[0], SOL[0], USD[0.09], USD[T]66.49824230]		
00643203		BCH[0.01981239], BIT[.14834476], BLT[7813.0544], BTC[0.0198849], CHR[.5358], CLV[1581.566918], DOGE[11], DOT[.062794], DOT-PERP[0], DYDX[.0427], ETH[0], FTT[0.09176797], GENE[.09232], GOG[849.14441], HMT[.9436], LTC[0.84657907], LUNA2[0.00582674], LUNA2_LOCKED[0.01359574], LUNC[.00665], NEAR-PERP[0], SOL[.014], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.005819], UMEE[5.6908], USD[77.42], USD[T]1252.08320424], USTC[.8248], XRP[1.95663576]		
00643213		BTC[0], ETH[0], FTT[0.05203536], HT[0.10293718], LUNA2[0.33478140], LUNA2_LOCKED[0.78115660], LUNC[12899.3553399], LUNC-PERP[0], USD[41.78]		HT[.099981]
00643220		BIT[152], BOBA[.0844766], FTT[26.798521], LUNA2[8.36197430], LUNA2_LOCKED[19.51127338], LUNC[1820837.51], PRISM[7050.751096], TRX[.022263], USD[4.98], USD[T]0.00128109]		
00643224		BTC-PERP[0], CRV-PERP[0], DOGE-PERP[32], ETH-PERP[0], LUNA2[0.53374804], LUNA2_LOCKED[1.24541209], LUNC[116224.76], USD[-8.32]		
00643285		CRO[.02341666], DOGE[.49856106], DOGE-PERP[0], FTM-PERP[0], GALA[0], GMT-PERP[0], LUNA2[0.03957929], LUNA2_LOCKED[0.09235169], LUNC[0], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[-0.02], USD[T]0], ZIL-PERP[0]		
00643290		AMPL[0], AVAX[0], BAT[0], BNB[.00000001], CHZ[0], DYDX[.00000001], EDEN[0], ENS[.00000001], ETH[0], FTM[0], GODS[0], LINK[0], LUNA2[0], LUNA2_LOCKED[21.57886896], MOB[0], PAGX[0], SHIB[0], SUSHI[0], USD[0.00], USD[T]0]	Yes	
00643309		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000042], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SOL[0.00176106], SOL-PERP[0], UBXT_LOCKED[111.58675492], USD[-.22.90], USD[T]142.97570046], XRP-PERP[0]		
00643332		AAVE[0], AMD[0], AUDIO[0], BNB[0], BNTX[0], BTC[0], CEL[0], CHZ[0], COIN[0], DENT[0], ETH[0.00000001], FTT[0], GD[X].0.70941720], GD[X][0], GLD[0], KIN[0], MKR[0], MSTR[0], MTA[0], NPXS[0], NVDA[0], PFE[0], PUNDI[X], RSR[0], SAND[0], SLV[0], SOL[0.00000842], SRM[0.00017985], SRM_LOCKED[.00944654], STM[X][0], SUSHI[0], THETAHALF[0], TRX[0], TSLA[.00000002], TSLAPRE[0], TSM[0], UBXT[0], UNI[0], USD[0.00], USD[T]0], WBTC[0], XRP[0], ZM[0]		
00643349		BNB[0], BTC[0], ETH[0.00000261], ETHW[0.00000261], FTT[2.33101809], LTC[0], LUNA2[0.31028842], LUNA2_LOCKED[0.72400631], LUNC[0.99955965], RAY[3.08963578], SOL[0], TRX[.000008], USD[0.00], USD[T]0.00000034]		
00643397		INCH[0], AGLD[.0025], ATLAS[9.83388328], ATLAS-PERP[0], ATOM[.000225], ATOM-PERP[0], AVAX-PERP[0], BICO[.00355], BLT[.5914692], BNB[0], BNB-PERP[0], BTC[0.00001638], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DFL[3.82456789], DOGE[0.00305539], DOGE-PERP[0], ETH[0.00102709], ETH-PERP[0], ETHW[0.00101340], FIDA-PERP[0], FLOW-PERP[0], FTM[.0062], FTT[150.07707766], FTT-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[.05367134], REN[0.74333620], SHIB-PERP[0], SLND[.017623], SOL[.00131324], SPELL-PERP[0], SRM[.46846636], SRM_LOCKED[69.86360519], STEP[.00000001], TRX[0.00079221], TRX-PERP[0], UNI[0.07738039], USD[337.01], USD[T]0.00560863], XRP[0.59973310], YFI[0.00012851]	Yes	
00643437		ETHW[.13152936], EUR[0.00], FTT[0], OXY[260.20347933], RUNE[174.53843775], SHIB[0], SOL[10.1964122], SRM[294.85951470], SRM_LOCKED[4.28356323], USD[310.51], USD[T]0.00000002]		
00643486		AUD[1.02], BRZ[0], CAD[0.00], DOGE[1533.86358476], ETH[4.56421938], ETHW[4.56321938], EUR[123.94], FTT[317.7583134], GBP[1128.04], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00333393], SHIB[12094725], USD[0.00], USD[T]0.00000001]		AUD[1.00], DOGE[1521.342328], EUR[0.00]
00643566		AALVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], HNT-PERP[0], MATIC[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.3038452], SRM_LOCKED[1.27747412], SRM-PERP[0], SUSHI-PERP[0], TRX[.000779], TRX-PERP[0], UNI-PERP[0], USD[1937.83], USD[T]0], WAVES-PERP[0]		
00643575		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.003], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[3.47500000], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[756.45399306], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.000367], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00457403], LUNA2_LOCKED[0.01067273], LUNC[0], LUNC-PERP[.0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMC-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[20.23875189], SRM_LOCKED[250.56150018], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[3549295000], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.55.06], USD[T]0.00233209], USTC[0.42577385], UST-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00643579		AVAX[0], BTC[0], DOT[210.05395185], ETHW[.02299802], FTT[.72164682], LINK[0], LUNA2[0.05185341], LUNA2_LOCKED[0.12099129], TRX[30.000019], USD[501.43], USD[T]80.88081115], USTC[0.40389558]		
00643581		COIN[0.01019144], DEFIBULL[0], FTT[19.99142796], OXY[97.933458], RAY[176.04598867], SOL[30.36674671], SRM[92.34622055], SRM_LOCKED[2.56183807], USD[2.63], USD[T]0], XRP[1290.0963]		USD[1.23]
00643587		BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], ETH-0624[0], GALA-PERP[0], KIN[109627.37864077], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008836], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USD[T]-0.00150711], VET-PERP[0], YFI-0624[0]		
00643610		ETH[0], FTT[6.7023568], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], USD[6.44], USD[T]0.00672318]		
00643615		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.00000001], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00396191], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[0], PUNDI[X], RAY[.00000001], RAY-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0.0000100], USD[0.00], USD[T]0.00650000], WRX[0]		
00643617		CEL[0.00393989], LUNA2[0.05103491], LUNA2_LOCKED[0.11908146], LUNC[11112.960106], USD[0.00], USD[T]261.45832003]		
00643631		BTC[0], DA[0], ETH[0], FTT[0], LINK[0], LTC[0.00284899], LUNA2[0.00248556], LUNA2_LOCKED[0.00579966], LUNC[541.23803500], USD[0.00], USD[T]0.00538886]		
00643707		AMPL[0], FIDA[.00977408], FIDA_LOCKED[.0224953], RAY[0], USD[0.00], USD[T]5.03614771]		
00643761		AAVE[0.17057376], BTC[.07888422], CEL[42.55706072], ETH[1.28431105], ETHW[1.28400925], LUNA2[0.00039824], LUNA2_LOCKED[0.00092923], LUNC[86.71845007], MATIC[39.99200000], SNX[8.75679256], USD[47.70], USD[T]0]		
00643764		AAVE[.00000001], BTC[0], COMP[.0000492], CRV[.00000001], CVX[.0917959], ETH[0], FTT[531.56948022], FXS[.03675561], LDO[.63296162], MTA[.94195021], SNX[.00000001], SPELL[88.36809668], SRM[12.91293123], SRM_LOCKED[255.09704496], SUSHI[.07456584], TRX[.000001], UNI[.00000001], USD[4.35], USD[T]0], WBTC[0], YFI[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00644023		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[57789.52570000], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BNB-PERP[0], BTC[0.00005832], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[34.72569257], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRISM[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[1.23898013], SRM_LOCKED[14.98672171], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00644047		BTC[0.00249865], BTC-PERP[0], ETH[1.50428334], ETH-PERP[0.00100000], ETHW[1.51928334], EUR[1.27], LUNA2[0.24643830], LUNA2_LOCKED[0.57502271], LUNA2-PERP[5.4], LUNC[53662.46], NFT (551985047552236036/Travis Scott Blink Of An Eye Tee #8)[1], SOL[0.00675921], USD[174.95], USD[51.15345138]		
00644069		BEAR[85.46], BULL[284.77969669], DOGEBEAR2021[0.000436], DOGEBULL[0.00000024], LTC[0.009], LTCBULL[105775490.611133], LUNA2[1033.945628], LUNA2_LOCKED[2412.539798], NFX[8.73083501], OLY2021[0], USD[97.59], USD[1491.48817510]		
00644072		AUDIO[0], BNB[0], BTC[0.00000800], ETH[0.00000001], FTM[0], LUNA2[0.00696489], LUNA2_LOCKED[0.01625141], LUNC[1516.62], OXY[0], RAY[0], UBX[0], USD[0.00], USD[0.00000224]		
00644094		ALPHA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT[0], LTC[0], SRM[0.00454754], SRM_LOCKED[0.02339384], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0]		
00644171		BNB[0], BTC[0], DYDX[0.08285889], ENS[0.00775647], ETH[2.98579637], ETHW[4.05113280], FTT[245.73033498], LUNA2[2.40363627], LUNA2_LOCKED[5.60848464], RAY[161.89750773], RSR[9126.47598997], SOL[167.55783769], TRX[0.000001], USD[39.90], USD[75.11348348]		ETH[.141]
00644188		1INCH[101.99487000], AAVE[0], ADABULL[0], ADAHALF[0], ALCX[0], ALGOHEDGE[0], ALTBULL[0], ATOM[0], ATOMHEDGE[0], AXS[0], BAL[0], BAT[1.94794], BIT[198.99031], BNB[0], BNBBULL[0], BNT[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], CHZ[19.9734], COMP[1.71297127], COMPHEDGE[0], CRO[769.8575], DOT[0], ENJ[99544], ENS[0.009442], ESHEDGE[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.63542708], HNT[0.09891700], KNC[0], LDO[99696], LEOBULL[0], LINK[0], LINKBULL[208.67321486], LINK-PERP[0], LTC[0], LUNA2[1.23548212], LUNA2_LOCKED[2.88279161], MATIC[0], MATIC-PERP[0], NEXO[69], PAX[0], RSR[0], SHIB[99050], SNX[30.79768200], SOL[0], TONCOIN[0.092001], TRYB[0], UNI[0], USD[14.05], USD[0], WAVES[28.498575], WBTC[0.00009977], XAUT[0]		
00644216		BTC[0], ETH[0], ETHW[5.72081495], FTT[150], LUNA2[0.00733092], LUNA2_LOCKED[0.01710549], LUNC[807.648674], NEAR[0.09991509], SRM[.89756056], SRM_LOCKED[24334453], TRX[0.000777], USD[0.00], USD[0], USTC[512697]		
00644224		1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210704[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210819[0], BTC-MOVE-20210906[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-1230[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], CVM-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02097983], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.26200000], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[38.28651607], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210328[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[5950], MTA-PERP[0], MTL-PERP[0], MVIDA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (481960196481680776/white + water #3)[1], NFT (490704075191341263/FTX EU - we are here! #108136)[1], NFT (525526760448098253/Ape Art #195)[1], OKB[0], OKB-20210625[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0191661], SRM_LOCKED[5726841], SRM-PERP[0], STORJ-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000778], TRX-0624[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.38], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00644259		DOGEHEDGE[626.96749599], ETH[.32], ETHW[.32], EUR[311.62], GBP[0.00], HGET[11.3478435], HNT[3], LUNA2[0.01016008], LUNA2_LOCKED[0.02370686], LUNC[2212.38], MATIC[250], MER[100.01], RAY[291975], SOL[159.09440561], SRM[639947], TRX[0.000005], USD[1573.52], USD[98.11793416]		
00644261		ALGOBULL[965988.3], BSVBULL[1879.57], EOSBULL[73523212.900535], LINA[9.9905], LUNA2[0.00164448], LUNA2_LOCKED[0.00383713], LUNC[358.09], MANA[0.9767], SHIB[9789334.7297875], SUSHIBULL[686.12], TRX[0.000121], USD[0.15], USD[0.05576786], XLMBULL[.04889], XRPBULL[30970.74294]		
00644275		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.0014079], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00073478], LUNA2_LOCKED[0.00171448], LUNA2-PERP[0], LUNC[160], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000917], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[3668.97360719], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00644297		ATOMBULL[1479704], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], COPE[3095.8452], DYDX-PERP[0], EOSBULL[1269804200], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[1.47203311], LUNA2_LOCKED[3.43474393], LUNC[320538.31], MINA-PERP[0], MPLX[.0004], NEAR-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[-0.18259457], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRXBULL[419.916], USD[-24.97], USD[24.20962548], YFII-PERP[0], YFI-PERP[0]		
00644319		ATLAS[1979.83704], FTM[86], FTT[12.11], LUNA2[0.62100531], LUNA2_LOCKED[1.44901239], LUNC[35.77], NEAR[79.6934234], POLIS[43], USD[0.41]		
00644359		DOT[36.09874426], DYDX[0], ETH[0], FIDA[0.00277761], FIDA_LOCKED[0.03723712], FTT[13.12012611], GBP[0.00], MAPS[0], MATIC[0], MNGO[0], OXY[0], RAY[0], RUNE[0], SNX[0], SOL[21.36721155], USD[0.00], XRP[0]		
00644373		1INCH[.02511], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALTBEAR[64.7575], ALTBULL[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[59.4095], BNB-PERP[0], BTC[0], BTC-PERP[0.00039999], BULLSHIT[0], CEL-PERP[0], CRV-PERP[0], DAI[1.11159442], DEFIBULL[0.00000243], DEFIPERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.0296335], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0.01500000], FIL-PERP[0], FTM-PERP[0], FTT[0.02173952], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[69556166], LOOKS-PERP[0], LTCBULL[68.754248], LTC-PERP[0], LUNA2[1.58911651], LUNA2_LOCKED[3.70793854], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MIDBULL[0.00010188], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[594065], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.03239975], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBULL[1446.037745], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000005], TRX-PERP[0], UNI-PERP[0], USD[-2.33], USD[0.00000002], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRPBULL[.0442805], XTZ-PERP[0]		
00644405		AAVE[0], BTC[0], ETH[0], FTT[19.10302276], LUNA2[0.00863417], LUNA2_LOCKED[0.02014641], LUNC[1880.11], UNI[0], USD[0.00], USD[0]		
00644407		1INCH[1], AKRO[1], BAO[1], BAT[2], CHZ[1], DOGE[1], ETH[0], EUR[0.02], FIDA[1], FTM[0.01052932], GRT[1], HOLY[1.01775377], KIN[6], MATIC[0], RSR[1], SRM[1.42191021], SRM_LOCKED[5.59184626], SUSHI[1.0242868], SXP[1], TOMO[2.00544571], USD[0.00]	Yes	
00644425		1INCH[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BTC[0.05619346], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CYC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], EGLD-PERP[0], ENJ[0], ETH[0.65204674], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.65204673], FTM-PERP[0], FTT[0.95549810], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[14.59556303], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[.000411], SOL-PERP[0], SRM[106.62428166], SRM_LOCKED[1.72144811], SUSHI[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[6.57], USD[75.86855086], YFI-PERP[0]		USD[4.30], USD[2.199444]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00644439		1INCH[0.02], AAVE-PERP[0], ACB[.000005], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[.03408], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT[.017255], APT-PERP[0], AR-PERP[0], ASD[.0683495], ASD-PERP[0], ATLAS-PERP[0], ATOM[.0011215], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.061906], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.02849608], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00020740], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00004423], BTC-.0325[0], BTC-.0331[0], BTC-.0624[0], BTC-.0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C8B-PERP[0], CEL[0.12415900], CEL-.0624[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.039685], CREAM-PERP[0], CRO-PERP[0], CRV[.13994], CRV-PERP[0], CVC-PERP[0], DMG[.075], DOGE[.075], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00316518], ETH-.0325[0], ETH-.0331[0], ETH-.0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[37.00876095], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLMA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[.275], FTM-PERP[0], FTT[1359.74325380], FTT-PERP[0], FTXOXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-.0930[0], GMT-PERP[0], GMX[.00025], GRT-PERP[0], GST[.0904555], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[.01], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IP3[.0162], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[.45576785], KNC-PERP[0], KSHIB-PERP[0], LDO[.54903], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.09453191], LINK-PERP[0], LOOKS[.352545], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00708], LUNA2_LOCKED[0.065], LUNA2-PERP[0], LUNC[.03213254], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.39820500], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[.0069075], MOB-PERP[0], MPLX[.255075], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-.20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY[21.18509405], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00228235], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.05159422], SNX-PERP[0], SOL[0.04908610], SOL-PERP[0], SOS[303000000], SPA[.07055], SPELL-PERP[0], SRM[.39422008], SRM_LOCKED[5.83760949], SRM-PERP[0], SRM[.39422008], SRM_LOCKED[5.83760949], SRM-PERP[0], STEP-PERP[0], STG[.05709], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.37082], SXP-PERP[0], TAPT[.005], THETA-PERP[0], TOMOBEAR[599970000], TOMO-PERP[0], TONCOIN[.066145], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX[.106522], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[9990.26], USD[113411.98368501], USTC[1.00179143], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XPLA[.05585], XRP[.3288], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00644458		BOBA-PERP[0], FTT[25.59163981], GRT-PERP[0], HXRO[300], LOOKS[82], LOOKS-PERP[0], LUNA2[0.00058167], LUNA2_LOCKED[0.00135723], LUNC[126.66], RAY[86.71048806], RAY-PERP[0], SRM[73.48165429], SRM_LOCKED[1.24096411], TRX[.000002], USD[7.39], USD[0.42100002]		
00644536		AUDIO[0.00005544], AVAX[0], BNB[0], BTC[0], ENJ[0], ETH[0], FTM[0.00002999], FTT[0.00536612], GRT[0.00371067], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008471], MATIC[0], SAND[0], SOL[0], SXP[0], USD[0.00], USD[0.00000814], WBTC[0]		
00644540		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00253196], ETH-PERP[0], ETHW[.0009788], FTT[.03], GALA[680], LINK-PERP[0], LUNA2[0.00931262], LUNA2_LOCKED[0.02172945], LUNC[.00196393], USD[-0.48], USD[0.00282556]		
00644580		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0.00000001], ADA-PERP[0], ALGOBEAR[86468.5], ALGO-PERP[0], AMC[0], AMPL[0], AR-PERP[0], ASD-PERP[0], ATOMBEAR[1921.333], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00034731], AVAX-PERP[0], AXS-PERP[0], BALBULL[0], BAND[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-.20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMPBULL[0], DAI[0], DMG-PERP[0], DOGEBEAR[90106], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0.00000002], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[2.0072], FTT-PERP[0], GME[.00000003], GMERPER[0], GOOGL[.00000019], GOOGLPRE[0], GRT[0], GRTBEAR[1.942866], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNCBULL[0], KSM-PERP[0], KSA-PERP[0], LEO-PERP[0], LINK[0], LINKBEAR[362475.98], LINKBULL[0.00000001], LINK-PERP[0], LTC[0], LTCBULL[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKRBULL[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDP-PERP[0], RSR[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.10254965], SRM_LOCKED[0.01974686], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBEAR[29365.62], SUSHI-PERP[0], SX[0], SXPBULL[101.58767079], SXP-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TOMCOIN-PERP[0], TRX[0], TRXBULL[0], TRYB-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[2.16], USD[0], VETBEAR[193.5398], VETBULL[0], VET-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00644618		BTC[0], EDEN[27], FIDA[182.9662731], FTT[10.791], MER[18.4], MNGO[1849.659045], RAY[116.75189511], REN[1483], SOL[37.19688732], SRM[491.84257822], SRM_LOCKED[9.53633902], STORJ[207.7617465], USD[2.86]		
00644632		BTC[0.09050000], ETH[1.25900000], ETHW[0], EUR[0.00], FTT[60.28146369], LTC[0], RAY[60.91969481], SLND[322.4], SOL[.00766329], SRM[57.98427822], SRM_LOCKED[.67498113], TRX[.000001], USD[0.39], USD[0.61440273]		
00644648		AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO[0], BADGER[0], BAL[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], ENJ[0.00000001], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], HXRO[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0.01724664], SRM_LOCKED[0.07067288], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNJ[0], UNI-PERP[0], USD[11.73], USD[0.00198133], ZEC-PERP[0], ZRX-PERP[0]		
00644661		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNA2[0.00008079], LUNA2_LOCKED[0.00018852], LUNC[17.59341770], QTUM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
00644688		AVAX[0.07889379], BADGER-PERP[0], BNB[0.00422395], BTC[0], BTC-PERP[0], ETH[0], FTT[29.81287609], FTT-PERP[0], FTX_EQUITY[0], LUNA2[0.00003859], LUNA2_LOCKED[0.00009005], SOL[0], SOL-PERP[0], SRM[12.10820293], SRM_LOCKED[838.57728847], TRY[0.01], USD[1.41], USD[0.00469947]		
00644689		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005446], BTC-PERP[0], C8B-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.04880364], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0855688], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HOT-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00500871], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.30745326], SRM_LOCKED[14.21733052], STEP-PERP[0], STORJ-PERP[0], TRX[0], USD[35.70], USD[0.00000004], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00644747		BTC-20211231[0], EUR[-0.12], SNX[.009411], SRM[9.03051708], SRM_LOCKED[34.40948292], USD[11.85], USD[0]		
00644751		BULL[29.17524588], CEL[0], DOGEBULL[19318.09659], ETHBULL[687.94959973], FTT[566.12818593], IP3[1500], LTCBULL[504752.52375], SRM[10.57020034], SRM_LOCKED[118.71592874], USD[0.00], USD[0]		
00644753		BNB[0.02299927], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], SRM[.01380702], SRM_LOCKED[.06539354], SUSHI-PERP[0], SXPBULL[0], USD[0.00], USD[0]		
00644756		AGLD-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[.000905], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[35], EOSBULL[1.0521+06], EOS-PERP[0], ETCBULL[67.30965500], ETH[0.00000001], ETH-PERP[0], GRTBULL[0], HT[0], LTCBULL[402000.64407939], LUNA2[0.00069249], LUNA2_LOCKED[0.00161582], LUNC[150.7924], LUNC-PERP[0], MCB[.776], OMG-PERP[0], TRX[.000125], TRXBULL[0], USD[255.67], USD[0.00692342], XLBULL[350], XLM-PERP[0], XRPBULL[7222.50220725], XRP-PERP[0], ZECBULL[73.04297228]		
00644771		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DAI[0.04507265], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC[0], LUNA2[2.05269560], LUNA2_LOCKED[4.78962308], LUNC-PERP[0], TRX-PERP[0], USD[-0.01], USD[0], USTC-PERP[0]		
00644788		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[.01], ETH-PERP[0], FTM-PERP[0], FTT[25.5597332], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC[0.00500871], LTC-PERP[0], LUNA2[1.06111589], LUNA2_LOCKED[2.47593708], LUNC[231060.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.68], USD[169.14306302], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00644811		LUNA2[0.00170777], LUNA2_LOCKED[0.00398481], LUNC[371.87243789], USD[1.82], USTC[0]		
00644813		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210625[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], C8B-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CROJ[1001.59865], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EUR[30000.15], FTM[0], FTM-PERP[0], FTT[1001.47856482], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[5000.14227], GRT-PERP[0], HT[501.37295852], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JOTA-PERP[0], JASMY-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08851357], LUNA2_LOCKED[0.20653168], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10000.05000000], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (447316431675798945The Hill by FTX #37490)[1], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.39679596], SOL[.00000001], SOL-PERP[0], SRM[.35672353], SRM_LOCKED[162.74776329], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNJ[0], UNI-PERP[0], USD[48005.14], USD[78671.61990760], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00002397], YFI-PERP[0], ZIL-PERP[0]		
00644837		COPE[0], FTT[0.08712391], LUNA2[1.24809723], LUNA2_LOCKED[2.91222687], LUNC[271775.8], RAY[0], SHIB[1295815.35226101], SRM[1.01186038], SRM_LOCKED[.35185555], TOMO-PERP[0], USD[0.00], USD[0]		
00644841		AAPL[4.21941242], AAVE[6.59005044], ABNB[0.17536879], ACB[44.34372197], ADA[127.36523069], ADA-PERP[0], ALGO[167.76968708], AMC[52.50489108], AMD[1.11063695], AMZN[1.77573071], ATOM[1.82022266], AVAX[16.00964742], AXS[10.19797105], BABA[0.55561124], BCH[-0.06159511], BNB[3.4792828], BNT[0.54073807], BYND[5.31704765], COIN[.1], COMP[7.81944320], DOGE[-1.05466274176], DOT[0.03513685], EOS[0.37472149], ETH[-1.00274880], ETH-PERP[0], ETHW[0.55037655], FB[1.49079041], FIL[4.03117487], FTT[26.569648], GLD[0.30071358], GME[1.39019091], GOOGL[5.88742491], GRT[4328.20127686], HOOD[1.42059621], LINK[38.67992457], LTC[0.01259448], LUNC[0.00060887], MATIC[387.79590722], MKR[0.44830906], MRNA[0.02054188], MTA[3208], NFLX[0.14583446], NIO[0.95351439], NVD[AI], PAX[0.61880207], PFE[1.04044790], PVP[1.00535419], SHIB[25344174.8944787], SLV[2.70048695], SOL[5020.98550693], SPY[2.7705967], SUSHI[355.09596121], TLR[2.20037010], TRX[-61968.88449737], TSLA[4.31781070], TWTR[0.00054327], UBER[0.10047990], UNH[184.58360347], USD[413096.00], USD[1272.72363756], VET[0.00022873], XLM[90.69123468], XRP[63.92343312], XTZ[0.00039879], ZM[0.70025224]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00644867		1INCH-0325[0], 1INCH[1.25848335], 1INCH-PERP[0], AAVE[0.00803692], BAL-0325[0], BAL-PERP[0], BNB-0325[0], BNB-1230[0], BNB[1.79], BNB-PERP[0], BTC[0.00015724], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0927[0], BTC-MOVE-20210419[0], BTC-MOVE-2022Q4[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], COPE[9406155], DAI[2492.07820518], DFL[20], DOGE[855.94377425], ENS-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[7.62631329], ETHW[5.66631329], EUR[1.09], FTM[1267], FTT[62.46064802], LINK[24.51], LTC-20210625[0], LUNA2[0.73004795], LUNA2_LOCKED[1.70344523], LUNC[157889.33], LUNC-PERP[0], MATIC[3450], REEF-0325[0], REEF-PERP[0], SOL-1230[0], SOL-20210625[0], SOL-20211231[0], SOL[32.29162063], SOL-PERP[0], STEP-PERP[0], SXP-20210625[0], SXP-PERP[0], UNI[0.4386], USD[3985.24], USDT[4121.83137415], USTC[0.70217648], WAVES-0325[0], WAVES-PERP[0], WBTC[.0025]		
00644869		APT[0], BNB[0.00000001], CRO[0], ETH[0], FIDA[0.04291200], FIDA_LOCKED[.10928384], FTT[0], LUNA2[0.00020188], LUNA2_LOCKED[0.00047105], LUNC[43.96], MATIC[0], MOB[0], RAY[0], REEF[0], SLRS[0], SOL[0.49749838], TULIP[0], UBXT[0], USD[0.00], USDT[0.00093549]		
00644905		BTC[0.18367130], CHZ[9.431425], DOGE-PERP[0], ETH[2.72616484], ETHW[2.72616484], FTT[160.05826650], FTT-PERP[0], LUNA2[0.00030185], LUNA2_LOCKED[0.00070433], LUNC[65.73032865], MATIC[1750.00875], OXY[82.9503245], RAY[125.91414082], REEF[11752.96164], RSR[10014.00303], RUNE[116.1304543], SOL[.0028234], SXP[99.1406288], TRX[10.00005], USD[0.33], USD[486.40052282], XRP[5961.749374], YFI[0]		BTC[.000056], USD[0.00]
00644924		AAVE[0], AP[77], BAT[0], BTC[0.00001465], DOGE[0], FTT[0], GRT[0], PORT[.2], SOL[0.00454075], SRM[0.57184970], SRM_LOCKED[2.40595894], SXP[0], USD[0.00], USDT[3.01906632]		
00644945		BTC[0.00009908], LUNA2[0.00195400], LUNA2_LOCKED[0.00455934], LUNC[425.4891417], OMG[413.05631184], RAY[874.86450768], SOL[.14], USD[0.17], USDT[0]		OMG[412.35024]
00644946		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04848814], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00602262], SRM_LOCKED[0.02055199], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000014], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00644979		BTC[0], ETH[0], FIL-PERP[0], FTT[25.008571], LTC[0.03046768], MOB[0], SC-PERP[0], SNX-PERP[0], SOL[0], SRM[.02859212], SRM_LOCKED[.23154954], USD[-1.33], XLM-PERP[0]		
00645015		APT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.08489176], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.05835477], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[5.32658513], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[.00018222], SRM_LOCKED[.10527383], TRX[103], TRX-PERP[-217], USD[121.86], ZIL-PERP[0]		
00645055		ALPHA[1069.927], ATLAS[10538.96016], AXS[2.5], BAL[10.427914], BTC[0], CHZ[2999.418], ETH[0], FTT[0.08906087], GRT[1277.903], LINK[39.092264], OXY[504], RAY[78.5763976], REEF[20000], SNX[64.98739], SNX-PERP[0], SOL[2.70610496], SRM[81.02392761], SRM_LOCKED[.92351303], USD[648.78], USDT[0.48341990], WAVES[14.997], XRP[1051.0724]		
00645092		FTT[.04], SOL[.06354462], SRM[.07387717], SRM_LOCKED[.15337603], USDT[0]		
00645093		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[10], APE-PERP[0], APT-PERP[0], ATLAS[38180], ATLAS-PERP[0], ATOM[26.52378623], ATOMBULL[154000], ATOM-PERP[0], AUDIO[25], AVAX[0.00790678], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.05656363], BTC-PERP[0.00020000], BTTPRE-PERP[0], BULL[.391], CAKE-PERP[0], CEL[30.12977187], CEL-PERP[0], CHZ[1099.935495], CHZ-PERP[0], COPE[58.977276], CRO[210], CRO-PERP[0], CRV[49], CRV-PERP[0], DOGE-PERP[0], DOT[0.02571154], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[5], EOS-PERP[0], ETH[4.00851667], ETHBULL[10.0495], ETH-PERP[0], ETHW[4.00851667], FIL-PERP[0], FLOW-PERP[0], FTT[43.7165983], FTT-PERP[0], GALA[3000], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[39.9972], GRT-PERP[0], HNT[10.5], HOT-PERP[0], HXRO[200.900763], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[809.85427], LINA-PERP[0], LINK[10.1], LINK-PERP[0], LOOKS[127.88146469], LRC-PERP[0], LTC[5.55040701], LTCBULL[168570], LTR-PERP[0], LUA[635.12656215], LUNA2[0.70896678], LUNA2_LOCKED[1.65425583], LUNC[154379.01], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR[28.5], NEAR-PERP[0], ONE-PERP[0], OXY[102.988448], POLIS-PERP[0], RAY[27.00921027], RAY-PERP[0], ROSE-PERP[0], RUNE[103.00303312], RUNE-PERP[0], SAND[10], SAND-PERP[0], SC-PERP[0], SHIB[2499767.3], SHIB-PERP[0], SLP[3780], SLP-PERP[0], SNX-PERP[0], SOL[0.23546137], SOL-PERP[0], SPELL-PERP[0], SRM[201.59819751], SRM_LOCKED[1.4618862], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[154.78240000], TRX[.000778], TRX-PERP[0], UNI[10], UNI-PERP[0], USD[259.78], USDT[-.762.50311900], USDT-PERP[-3313], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		ATOM[26.02475], BTC[.05648768], LOOKS[104.534222]
00645108		AGLD[115.59044938], ALCX[0.00059929], ALPHA[251.942382], ASD[420.76038326], ATOM[2.69963334], AVAX[7.2989524], BADGER[16.7951658], BAO[1414.44749123], BCH[0.29492631], BICO[30.9839368], BNB[0.60986714], BNT[39.38816212], BTC[0.04088749], CEL[0.030584], COMP[2.14079015], CRV[.9966826], DENT[14492.35252], DOGE[955.339139], ETH[0.01896385], ETH-0930[0], ETHW[0.0196577], EUR[0.00], FIDA[90.974683], FTM[52.9893494], FTT[7.2974989], GRT[485.824527], HNT[9.9937], JOE[243.8999542], KIN[1039818.416], LINA[3968.810974], LOOKS[11.6949054], MOB[4962461], MTL[33.39416836], NEXO[441], PERP[67.73342502], PROM[5.1652858], PUNDIX[0.08859862], RAY[209.5385937], REN[135.9238474], RSR[7318.329078], RUNE[6.69373186], SAND[88.9884764], SKL[253.8316856], SPELL[97.92226], STMX[4619.3889], SXP[39.18625898], TLM[1410.7208146], USD[1007.85], USDT[1.44946279], WRX[222.9535564]		
00645123		ATLAS[6000], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[.00007], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], DYDX[.098], ENS[450.18745633], FTT-PERP[0], LUNA2[0.13940797], LUNA2_LOCKED[0.32528527], LUNC-PERP[0], MATIC-PERP[0], POLIS[60], RAY-PERP[0], SOL[.002195], SOL-PERP[0], SOS[61399.6151], SRM-PERP[0], THETA-PERP[0], TRX[.000272], USD[14465.88], USDT[0.0032300]		
00645125		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[.00061005], DOT[0.00709870], CEL-PERP[0], CRV-PERP[0], DOGE[0.61045586], DOT[0.00713621], ETC-PERP[0], ETH[0.29909169], ETH-PERP[0], ETHW[0.19309169], EUR[0.00], FIDA[.02734422], FIDA_LOCKED[23473137], FTM[0.37742359], FTT[9.91712892], FTT-PERP[0], GMT-PERP[0], JOE[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00369216], LUNC-PERP[0], MATIC[2391754], NEAR-PERP[0], OXY-PERP[0], RAY[263.45007041], SOL[0.00000001], SOL-PERP[0], TRX[.00003], USD[1.23], USDT[0.00000001], USTC-PERP[0]		
00645149		ASDBULL[170.58475212], AVAX[100], BAO[3901000], BICO[177.000425], BOLT[10000], DEFIBEAR[5273.515795], DFL[663290.12405], DRGNBEAR[138908.315], ETH[-4.34999321], ETHW[-4.32357093], FIDA[201.60307213], FIDA_LOCKED[2.00674787], FTT[501.360652], FTT-PERP[0], GMT[1000], GRT[25000], IMX[6752.0055335], LINK[1000], LUNA2_LOCKED[7238.952609], LUNC[55930.6257575], LUNC-PERP[0], MANA[5000], RAY[5001.973837], RAY-PERP[0], SAND[1000], SOL[-128.60631446], SPELL[182700.33], SRM[274.97190583], SRM_LOCKED[74.02869417], TRX[.000003], USD[0.37], USDT[8.00582263]		
00645164		AAVE[0], AVAX[0], BEAR[0], BNB[0], BTC[0], BULL[0], BULLSHIT[0], DEFI-20211231[0], DEFIBULL[0], DEFI-PERP[0], ETH[0], ETHBULL[0], EUR[0.00], EXCH-20211231[0], FIDA[0.00083008], FIDA_LOCKED[.03963736], FTT[0.03178643], LUNA2_LOCKED[34.6151028], MID-20211231[0], RAY[.46209823], REN[0], SECO[0], SHIT-20211231[0], SOL[0], SRM[.0002704], SRM_LOCKED[.02830031], SRM-PERP[0], UNIQ[0], USD[7476.88], USDT[0.04723416]		
00645182		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[9], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0.80740727], DOGE-PERP[0], DOT[0.04457454], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00016113], ETH-PERP[0], ETHW[0.00075257], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03274830], FTT-PERP[47.9], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[141], LUNA2[1.53661180], LUNA2_LOCKED[3.58542753], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (292843706688714135/FTX AU - we are here! #75537)[1], NFT (292851711066163771/Monaco Ticket Stub #88)[1], NFT (315376709328265395/FTX AU - we are here! #57583)[1], NFT (319409811404832140/FTX EU - we are here! #75706)[1], NFT (420194385485458845/France Ticket Stub #1288)[1], NFT (43334299736323540/FTX AU - we are here! #2831)[1], NFT (452142712505970890/FTX AU - we are here! #2832)[1], NFT (571173850471546335/FTX EU - we are here! #75452)[1], OMG[1.79411634], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00193926], SOL-PERP[0], SRM[.1770283], SRM_LOCKED[102.263351], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0.32596010], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-56.32], USDT[0.00000001], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	ETH[.000161], OMG[1.744547]
00645199		ADA-20210326[0], AKRO[1319], ASDBEAR[97760], ATLAS[510], BAO[39000], BT[4000000], BT-PERP[1000000], BTTPRE-PERP[0], DENT[5100], FTT[0.18170137], BNT[600000], LINA[770], LUNA2[0.60823306], LUNA2_LOCKED[1.41921047], LUNC[46299.9], PRISM[580], REEF[1150], SHIB[606645.39111048], SOS[20000000], SOS-PERP[0], STEP[140.8], STMX[540], SUN[593.542], SXPBEAR[0], UBXT[599], USD[10.43], USTC[56], ZIL-PERP[0]		
00645201		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.79681846], LUNA2_LOCKED[11.19257842], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], STEP-PERP[0], USD[0.00], USDT[40735.43714526]		
00645232		BNB[0.00000001], HT[0.00000001], LUNA2[0.00000187], LUNA2_LOCKED[0.00000436], LUNC[0.40772843], SOL[0], TRX[0], USD[0.00], USDT[0]		
00645238		ADA-PERP[0], AKRO[1], APE-PERP[0], BAO[6], BNB[0], BNB-PERP[0], BTC-MOVE-0420[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.69], GMT-PERP[0], KIN[3], LTC-PERP[0], LUNA2[0.00000470], LUNA2_LOCKED[0.00015098], LUNC[14.09], LUNC-PERP[0], REEF[05436957], SOL[0.00243891], SOL-PERP[0], TRX[1.000804], TRX-PERP[0], UBXT[1], USD[0.00], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		
00645301		ADA-PERP[0], ATLAS[1038668.24269604], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[116.66955855], FTT-PERP[0], KIN[50000], KLAY-PERP[0], LTC-PERP[0], LUNA2[0.00005109], LUNA2_LOCKED[0.00011921], LUNC[11.12550493], LUNC-PERP[0], NEO-PERP[0], ORCA[4851.57182476], SAND-PERP[0], SOL[379.45329516], SOL-PERP[0], SRM[6.14432000], SRM_LOCKED[24.17964494], SRM-PERP[0], TRX[.000013], USD[-3.45], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00645350		EUR[0.00], FTT[0.01074927], FTM[4.32348059], LUNA2_LOCKED[10.08812138], LUNC[941447.00139868], USD[-0.22], USDT[-0.74540634]		
00645360		BCH-PERP[0], CUSD[1.96447], LUNA2[0.00607631], LUNA2_LOCKED[0.0147806], LUNC[1323.13], SHIB[400000], USD[0.14], USDT[0.00639851]		
00645379		BNB[0], ETH[0], LUNA2_LOCKED[11.12991635], TRX[.000777], USD[0.00], USDT[0.00000790], XRP[0], XRPBULL[29159.00827]		
00645384		ALT-PERP[0], AVAX[0.00806298], BTC[0.00044642], BTC-PERP[0], ETH[0.00021820], ETH-PERP[0], ETHW[.0002182], LTC[0], LUNA2[0.36940042], LUNA2_LOCKED[0.86193431], MID-PERP[0], SHIT-PERP[0], SOL[.00332], USD[2357.80], USDT[156849.17339795]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
00645449		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0111[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPEI[9798], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FLMP-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00304212], LUNA2_LOCKED[0.00709828], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[709.90], USD[70.00549269], WAVES-PERP[0], XAUT[0.00799862], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00645459		AAVE[0], BTC[0], COMP[0], DOGE[0], ETH[0.00001966], ETHW[0.0000309], FTM[0], FTT[26.72810273], LTC[0], SOL[0.00837085], SRM[45.54253056], SRM_LOCKED[159.92432258], STEP[0.0000001], SXP[0], TOMO[0], TRX[0], USD[7.07], USD[T]-0.01615490]		
00645478		1INCH-PERP[0], AKRO[0], BAO[0], BAO-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], ENJ-PERP[0], FIDA[0.02603353], FIDA_LOCKED[0.06009625], FIDA-PERP[0], FTT[0.10538157], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUA[0], MOB[0], OXY-PERP[0], RAY-PERP[0], USD[0.11], USD[T]		
00645540		AAVE[0], ALT-PERP[0], BAND[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOT[25.71706250], DOT-PERP[0], EOS-PERP[0], ETH[0], EUR[0.00], FTT[0], GRT[0], LINK[0], LTC[0], LTC-PERP[0], LUNA2[0.01531906], LUNA2_LOCKED[0.03574447], LUNC[3335.75781344], MATIC[0], POLIS[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T].00000002], USD-T-PERP[0]		
00645543		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.19184696], ALCX-PERP[0], ALPHA[33.00273000], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[0.00000001], AVAX[0.30000000], AVAX-PERP[0], BADGER[0.61104595], BAL-PERP[0], BNB[0.19787330], BNB-PERP[0], BTC[-0.00298333], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210311[0], BTC-MOVE-WK-20210319[0], BTC-PERP[0], BULL[0], CEL[0], COMP-PERP[0], DAI[0.00000001], DASH-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00058858], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[11.49240114], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[694.48508774], FTT-PERP[0], IOTA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LUNA2[2.34448968], LUNA2_LOCKED[5.47047593], LUNC[0], MAPS[1606.00388], MATIC[0], MATIC-PERP[0], MKR[0], OXY[2116.01058], PAXG[3.20090845], PAXG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0.24757877], SOL-20210326[0], SOL-PERP[0], SRM[10.56260876], SRM_LOCKED[260.03480668], SRM-PERP[0], STARS[28], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-4897.18], USD[487.47624800], YFI[0], YFI-20210326[0], YFI-PERP[0], YGG[0.017115], ZIL-PERP[0]		
00645572		FTT[619.08029038], RUNE[0], SRM[649.92330963], SRM_LOCKED[223.40703873], USD[0.74]		USD[0.00]
00645579		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00063683], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.77338878], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO[0.09571622], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00135576], LUNA2_LOCKED[0.00316345], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB[0.30261336], MOB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[4914.32], USD[T]1471.02608662], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00645609		AKRO[2], ATLAS[4560.28727645], AVAX[0.00000980], BAO[21], BAT[69.96458032], CHZ[0.00078513], CRO[0.0004259], DENT[4], DOT[4.6481834], ENJ[0.0032503], EUR[0.00], FTM[0.0013986], FTT[1.7750497], GALA[270.85907603], GMT[9.65175353], KIN[14], LUNA2[0.00004875], LUNA2_LOCKED[0.00011377], LUNC[0.0161735139], RSR[1], SHIB[2035768.04449603], TRX[3], UBXT[6], USD[0.00], USD[T]	Yes	
00645620		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00002082], BNB-PERP[0], BNT-PERP[0], BTC[0.00008516], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], COPEI[0.00000001], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[5.54045], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00678], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00055491], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LAY[0], LINK-PERP[0], LOOKS-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0.009328], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[164208], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[0.086529], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.0816748], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0.01927655], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000963], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[41.21], USD[T]0, USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00645629		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[467.75961895], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[1.67661883], BTC-20210924[0], BTC-MOVE-0823[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPEI[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1080.02868561], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00286040], LUNA2_LOCKED[0.00286040], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[1123.38761178], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL[6.18000000], SOL-PERP[0], SRM[85.28816464], SRM_LOCKED[602.56153281], STEP[0.00000001], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[123116.63], USD[T]35.69664200], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00645632		ADA-PERP[0], AGLD[1], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.097302], AVAX-PERP[0], BAO-PERP[0], BNB[0.00933673], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[9.929966], CRO-PERP[0], CRV[9.92628], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00833313], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00248579], LUNA2_LOCKED[0.00580019], LUNC[0.00800771], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.15], USD[T]0.00000002], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00645649		ADABULL[0], AKRO[0], AUDIO[0], BAT[0.00000001], BNB[0.00437229], BTC[0.01119754], CHZ[0], CONV[0], DAI[3.90000000], DOGE[0], DOGEBULL[0], ETH[0.00076987], ETHBULL[164.46825850], ETHE[6.50088194], ETHW[0.00076986], FTM[67], FTT[252.04642682], HUM[0], IMX[14.63050130], JST[0], KIN[0], LINA[0], LRC[0], LTC[0], LUA[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000060], LUNC[0.0060344], MATIC[646.73502738], ORBS[0], RAY[0], REN[0], RON-PERP[0], SHIB[0], STMX[0], SXPBULL[0], USD[-574.45], USD[T]0.33097016], VETBULL[0], WBTC[0], XRP[2798.31100312], XRPBEAR[0], XRPBULL[2150810.89373914], ZIL-PERP[0]		
00645658		AKRO[0], AUDIO[0], BNT[0], BTC[0], CHZ[0], COT[0], CRO[0], CRV[0], ENJ[1049.18298634], ETH[0], FTT[0], GBP[0.00], HNT[0], KIN[0], LINA[0], LINK[0], LUNA2[0.00541024], LUNA2_LOCKED[0.01262391], LUNC[0.01743504], MATIC[2827.14572245], RAMP[0], REEF[0], REN[0], RNDR[0], RUNE[0], SAND[0], SOL[0], SWEAT[0], UBXT[1], UNI[0], USD[0], VND[0.00], XRP[0]	Yes	
00645689		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANCT[730.09455764], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[34], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00002429], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.86799635], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[40], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00126529], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-17.64], USD[T]0, USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00645699		BTC[0], EUR[0.00], FTT[0.06815298], RAY[6.000249], SRM[19.91288522], SRM_LOCKED[177.3408025], TRX[0.00016], USD[-2.90], USD[T]		
00645723		DOGEBEAR2021[0.00023591], LTCBULL[800], LUNA2[0.00108963], LUNA2_LOCKED[0.00254247], SUSHIBULL[44254795.0815], SXPBULL[9600000], THETABULL[6176.54], TRX[0.000864], TRXBULL[1], USD[0.05], USD[T]58.78326565]		
00645755		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAT-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.24945089], LUNA2_LOCKED[14.58205209], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[651.20], USD[T].00002852], XRP-PERP[0], XTZ-PERP[0]		
00645789		ADA-PERP[0], AVAX[327.84764143], AVAX-PERP[0], BAND[0], BNB[4.18738126], BNB-PERP[0], BTC-0331[0], BTC[0.35276723], BTC-MOVE-0525[0], BTC-MOVE-0610[0], BTC-MOVE-0614[0], BTC-PERP[0], CHZ-1230[0], CHZ[5029.0443], DEF1-PERP[0], DOT[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0331[0], ETH-1230[0], ETH[8.06014964], ETH-PERP[0], ETHW[8.03170836], FTT[134.292579], FTT-PERP[0], GALA-PERP[0], GRT[1034.56829224], LINK[201.13815896], LINK-PERP[0], LTC[0], LUNA2[0.01495279], LUNA2_LOCKED[0.03488985], LUNC[0], SNX[0], SOL[46.95753453], SOL-PERP[0], THETA-PERP[0], USD[60721.25], USD[T]0.00000001], XMR-PERP[0], YFI[0]	Yes	
00645818		1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0.00790868], AAVE-20210625[0], AAVE-PERP[0], AUD[0.58], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20211004[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM[0.00441616], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DAI[1.958435], DOGE[2502.74536079], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], ENJ[92881], ENJ-PERP[0], ETH[0.00033279], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00233279], EUR[0.44], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT[25.0839049], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], KSM-PERP[0], LEO[0.995926], LEO-PERP[0], LUNA2[0.06449056], LUNA2_LOCKED[0.15047797], LUNC[14042.95571], MATIC-PERP[0], MEDIA[0.0564595], MEDIA-PERP[0], MER-PERP[0], MID-20210924[0], MID-PERP[0], OKB-20210625[0], OKB-20210924[0], OKB-PERP[0], RAY[25311], RAY-PERP[0], SLP-PERP[0], SOL[0.05038], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[855495], SRM-PERP[0], STEP[0.0999335], STEP-PERP[0], TRX[0.000075], USD[137.67], USD[T]0.97235331], USTC-PERP[0]		
00645854		DOGE[0], ETH[0], FTM[0], FTT[0.36429610], GBP[0.00], RUNE[0], SRM[0.09192560], SRM_LOCKED[42941322], USD[0.00], USD[T]0.06818162]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00646736		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[615.96], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.01500000], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02221400], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.12264728], SRM_LOCKED[92029996], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000778], TRX-PERP[0], USD[471.81], USD[198.64537020], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00646768		COPE[57.9888], FIDA[0.02522639], FIDA_LOCKED[0.06957842], MNGO[1190], STEP[145.2646845], USD[0.00], USD[0]		
00646818		ADA-PERP[0], ANC-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98[.98], CAKE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[10.53627597], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], NFT [302892500470635502/FTX AU - we are here! #17830][1], NFT [399693553018040278/FTX EU - we are here! #138083][1], NFT [448464003793093870/FTX AU - we are here! #58903][1], NFT [474467323446612510/The Hill by FTX #10531][1], NFT [522772186533527451/FTX EU - we are here! #137845][1], NFT [573400180619875851/FTX EU - we are here! #137964][1], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], USD[0.13], USD[0]		
00646822		AGLD[26.7], BNB[0], FTT[0.09027161], OXY-PERP[0], SRM[1.8813872], SRM_LOCKED[7.51206403], TRX[51855934], USD[0.23], USD[0]		
00646843		AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], APT[247.53816358], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG-PERP[0], DYDX-PERP[0], ETH[0.10.00005], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[995.04389124], FTT-PERP[0], GLMR-PERP[0], HOLY-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], NFT [333283756941491814/FTX AU - we are here! #10862][1], NFT [376051169645567437/FTX AU - we are here! #10837][1], NFT [419223453837673767/FTX EU - we are here! #265219][1], NFT [451078260764277320/FTX EU - we are here! #265213][1], NFT [478112753064075796/FTX EU - we are here! #265215][1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REN[0], REN-PERP[0], RUNE[0.0000001], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[103.11996697], SOL-PERP[0], SPELL-PERP[0], SRM[30.41678919], SRM_LOCKED[237.59068105], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.75], USD[0], YFII-PERP[0]		
00646860		ADA-PERP[0], APE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CUSD[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20211231[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA2[0.16009891], LUNA2_LOCKED[20.16009891], LUNA2-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[205.09970123], TRX-PERP[0], USD[-5.35], USD[0], WAVES-PERP[0], WRX[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00646894		ATOM[50.790348], DOT[61.58768], FTT[55], LUNA2[0.01310709], LUNA2_LOCKED[0.03058322], LUNC[2854.0976184], USD[1252.86990118]		
00646898		BNB[0.00999101], ETH[2.9793978], ETH-PERP[0], ETHW[2.9793978], FTT[104778], FTT-PERP[0], RAY[.8], SOL[.005], SRM[7.72625671], SRM_LOCKED[58.73639641], TRX[0.000001], USD[19445.81], USD[20384.10613274]	Yes	
00646917		BLT[207.9636832], BNB[0], FTT[0.03997626], LUNA2[0], LUNA2_LOCKED[11.1241002], TRX[0.000003], USD[8.86], USD[0]		
00646927		BTC[0], ETH[.35938612], ETHW[.35938612], LUNA2[0.00055079], LUNA2_LOCKED[0.00128518], LUNC[119.936008], TRX[0.00002], USD[0.00]		
00646958		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009337], BTC-PERP[0], BTTPRE-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[.8645104], ENJ-PERP[0], ETC-PERP[0], ETH[0.00095458], ETH-PERP[0], ETHW[0.00095458], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.19018724], FTT-PERP[0], KSM-PERP[0], LINC-PERP[0], LTC[.00054703], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[2.55196637], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.96783859], SRM_LOCKED[0.02560389], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00646971		AUDIO[45], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[30.894672], GBP[0.00], GRT[100.11382381], GRT-PERP[0], LINK-PERP[0], LUNA2[0.02342112], LUNA2_LOCKED[0.05464929], LUNA2-PERP[-29.9], LUNC[5100], LUNC-PERP[0], MANA-PERP[0], SAND[7], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[0], USD[1070.70], USD[1253.29415507], YFI-PERP[0]		USD[136.548046]
00647007		ADA-PERP[0], APE[2.497092], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0009301], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[28.2], LUNA2_LOCKED[65.8], LUNC[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-20210326[0], TRX[.95361736], TRX-PERP[0], USD[-1.44], USD[0.97950189], USTC-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP[.230508], XRP-PERP[0], ZEC-PERP[0]		
00647033		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[0.1019715.35170618], ATOM-PERP[0], BAND-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[494827.01737056], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.04065014], FTT-PERP[0], GODS[3910.80052931], GRT-PERP[0], HBAR-PERP[0], KIN[117898309.38901994], KIN-PERP[0], MATIC-PERP[0], ONE-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SRM[1.0946171], SRM_LOCKED[379.39428964], USD[20.73], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX[0.00000001]	Yes	
00647043		ATLAS[6.51], FTT[0], GALA[8.956], LUNA2_LOCKED[0.00000001], LUNC[.001182], NFT [547144902480133608/FTX Swag Pack #47 (Redeemed)][1], USD[2.77], USD[0], XRP[1344.731]		
00647047		1INCH[122.88123766], AAVE[5.09298878], AUDIO[49.991], AURY[7], AVAX[13.01287300], AXS[4.88834806], BAND[34.63524313], BTC[0.07114829], CEL[650.87982390], CHZ[559.928], DOGE[1015.54828537], DYDX[49.9], EDEN[12.4], ENJ[539.964], FTM[164.79535706], FTT[155.0310965], GAR[323.000825], HNT[18.098216], JOE[67], LINK[8.09523445], LUNA2[0.06886764], LUNA2_LOCKED[0.16073784], LUNC[15000.43], MANA[299.946], MATIC[1315.62126191], RAY[21.69450209], RUNE[578.34837420], SOL[70.75937042], SUSHI[41.25764954], TULIP[7], USD[-2.26], USD[0.0084764], WRX[199], YGG[37]		1INCH[121.720938], AAVE[5.065024], AVAX[12.897612], BAND[26.015096], BTC[071023], DOGE[1007.248157], FTM[161.828838], LINK[8.031049], MATIC[1308.712648], RAY[20.450116], SOL[69.720147], SUSHI[40.562988]
00647049		ALGO-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BCH-20211231[0], BCH-PERP[0], BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20211231[0], FLOW-PERP[0], LUNA2[3.028868093], LUNA2_LOCKED[7.06692218], LUNC[659501.65], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.02], USD[0.00991969], WRX[.6237], XRP[.76330001], XRP-PERP[0]		
00647055		BTC[0], LUNA2_LOCKED[2.34164406], TRX[0.000001], USD[0.00], USD[0.00050344]		
00647074		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[5028.68254491], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNA2[2.50227863], LUNA2_LOCKED[5.83865013], LUNC[0.00000001], LUNC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY[11777.53053435], OXY_LOCKED[844056.35496185], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SNX-PERP[0], SOL[0.00292145], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-4.56], USD[0.00706354], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00647075		BAND[0.07100852], BNB[BEAR[77886.079], BNB[BULL[0], BTC[0.00460616], BTC-20210625[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ICP-PERP[0], LTCBULL[0], LUNA2[3.21466469], LUNA2_LOCKED[7.50088429], LUNC[700000.0056317], LUNC-PERP[0], SHIB-PERP[0], USD[73.60], USD[0.16253060]		
00647076		BCH-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.07164312], FTT-PERP[0], LTC-PERP[0], OXY[0.00081], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.98318932], SRM_LOCKED[.82037548], SRM-PERP[0], USD[-5.35], XRP-PERP[0]		
00647098		BNB[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0048011], TRX[0.000001], USD[0.17], USD[0.22505217], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00647103		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.03355949], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00007329], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[7152.99999999], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.089], FTT-PERP[0], FXS[0.0542811], FXS-PERP[0], GALA-PERP[0], GBTC[1751.02], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNA2[2.50227863], LUNA2_LOCKED[5.83865013], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.01671314], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[45.08774713], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000004], TRX-PERP[0], TULIP-PERP[0], USD[13202.41], USD[0.00000001], USD[0.00000001], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00647172		1INCH[0.44795980], 1INCH-PERP[0], AMPL[6.48592901], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AXS[0], AXS-PERP[0], BAND[0.00308301], BAND-PERP[0], BCH[0.00000001], BNB[0.00000008], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00012296], ETH-0930[0], ETH-PERP[0], ETHW[0.09394820], ETHW-PERP[0], FLOW-PERP[0], FTT[26.08557681], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0.04531621], ICX-PERP[0], LDO-PERP[0], LINA-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNA2[0.00689041], LUNA2_LOCKED[0.01607763], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.00002093], MATIC-PERP[0], NFT [338305683569127019/FTX EU - we are here! #169846][1], NFT [431060562586398142/FTX AU - we are here! #63724][1], NFT [445013555918900019/FTX EU - we are here! #169843][1], NFT [567971682986788341/FTX EU - we are here! #169826][1], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00984898], SOL-PERP[0], SRM[.37590816], SRM_LOCKED[8.5717094], TRX[1759978.46957349], TRX-PERP[0], USD[2.27], USD[0.00653430], USD[0.00], USTC[.9751885], USTC-PERP[0], XRP[.03131], XRP-PERP[0], YFII-PERP[0]	Yes	
00647218		OXY[148.9287], SRM[31.02235053], SRM_LOCKED[.79351409], TRX[0.000002], USD[0.00], USD[5.07171942]		
00647225		LUNA2[0.00006400], LUNA2_LOCKED[0.00014934], LUNC[13.9372324], USD[0.00], USD[0], XRP[.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00647245		DFL[0], ETH[1.01040994], LUNA2[0.05471680], LUNA2_LOCKED[0.12767254], LUNC[12297.52825014], MANA[0], SAND[0], SHIB[101399007.01933371], SOL[64.52611728], USD[0.00], USD[T0]	Yes	
00647268		1INCH[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BIT-PERP[0], BOLT-PERP[0], BTC-20210625[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0.00299999], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF-20210924[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN[18.09673295], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20210625[0], ETH-PERP[0], ETH-0624[0], ETH-20210924[0], ETH-PERP[0.01999999], ETHW[0], EXCH-20210924[0], FIDA[0.00001974], FIDA_LOCKED[0.00503472], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOS[10.7980506], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.09834817], LUNA2_LOCKED[0.23181241], LUNC[21633.27448901], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.43847104], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], MEDIA-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT [329165501388188185/FTX AU - we are here! #39146][1], NFT [423503016508881705/FTX EU - we are here! #141321][1], NFT [43209845512021851/FTX AU - we are here! #39109][1], NFT [535558666112137717/FTX EU - we are here! #126164][1], NFT [53845558986416462/FTX EU - we are here! #125876][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SANDB-PERP[0], SHIB[199663], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SNX-PERP[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[77542107], SOL-PERP[0], SOS[429923.85], SPELL-PERP[0], SRM[0.0001977], SRM_LOCKED[0.01142175], SRM-PERP[0], SRN-PERP[0], STARS[20.64091956], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TRU[8.998195], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.76.18], USD[T2.21866300], USD-T-PERP[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00647286		1INCH[57.64448800], AAVE[0.10300841], AGLD[40], ALCX[0.03], ALPHA[84.05739313], AMPL[0], APHA[3], AURY[3], BCH[0.10422059], BNT[14.8501758], BTC[0.00101714], CEL[0], CLV[50], DA[0], DOGE[120.29788607], DOT[10.6183138], ENJ[20], ENS[5], ETH[0.01166638], ETHW[0.03440207], ETHW[0.01166639], FIDA[50], FTM[220.0055], FTT[150], GALA[250], GMT[0.0001], GRT[60.4744688], GST[0.00025], IMX[30], LINK[2.04034834], LRC[100], LUA[1000], LUNA2[0.00000229], LUNA2_LOCKED[0.00000536], LUNC[50025], MATIC[44.11704706], MKR[0], MOB[12.15321303], POLIS[40], PRISM[4000], PSY[2000], RAY[40.4030615], REEF[0], REN[205.47409889], SLP[5000], SLV[0], SOL[0.001735], SPELL[6000], SRM[40.54989586], SRM_LOCKED[56841154], STARS[20], SUSHI[0], SXP[64.03490040], TLM[200], TRX[500.05134949], TSLA[0.00000002], TSLAPRE[0], UNI[1], USD[1.269.44], USD[T0.39317952], XPLA[0.00025]		
00647330		AURY[200], BULL[0.00078], CHR[10000], DYDX[2000], FTT[480.05327844], OXY[5.587199], PERP[0.00974812], RAY[1.26404479], SLND[0.0035], SRM[23.18270299], SRM_LOCKED[133.38391678], TRX[0.000006], USD[108.12], WRX[15000], ZRX[10579]		
00647368		AVAX[0], BNB[0.00000002], BTC[0], BTC-PERP[0], DYDX[0], ENS[0], ETH[0.00000771], ETHW[0.00010222], HT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.006804], NFT [354724220804452434/FTX EU - we are here! #91241][1], NFT [368720009762650446/FTX AU - we are here! #45113][1], NFT [384407778835991362/FTX AU - we are here! #4763][1], NFT [440551488826573833/Mystery Box][1], NFT [485347648891815569/FTX EU - we are here! #91421][1], NFT [520299895975499126/FTX EU - we are here! #91027][1], NFT [540140089278195832/FTX AU - we are here! #4746][1], SOL[0.02121722], TRX[0.002388], USD[0.00], USD[T0.00000842]		
00647394		AVAX[0.06856133], FTT[0.0689], HKD[0.76], SOL[0.00296079], USD[10034.42], USD[T0.00924120]		USD[2.40]
00647415		BNB[0.50640434], BTC[0], DOGE[344.52787336], ETH[0], ETH-PERP[0], ETHW[3.62990788], FTM[551.89512], LINK[56.9848], RAY[22.180761], SOL[71.18748086], SRM[150.97977327], SRM_LOCKED[3.86203397], TRX[21344.46088062], USD[0.02]		
00647468		BTC[27.09313836], BTC-PERP[0], CELO-PERP[5000], CEL-PERP[0], EOS-PERP[0], ETH[0.08042685], ETH-PERP[0], ETHW[60.75691485], FTM[30373.04742546], FTT[1783.93508086], LUNC-PERP[0], ROSE-PERP[50000], RUNE-PERP[0], SOL[774.80752852], SRM[32.59631708], SRM_LOCKED[299.08368292], TRX[-.4569.62938700], USD[466263.44], USD[T0], WBTC[2], YFI[0.00000787]		
00647484		ADA-PERP[0], APT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.03899856], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[2.600013], ETH-PERP[0], ETHW[2.00001], FIDA-PERP[0], FTM-PERP[0], FTT[175.18980593], GENE[0.00084], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC[0.00002202], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[22.700125], SOL-PERP[0], SRM[16.52504461], SRM_LOCKED[2.09435961], SRM-PERP[0], TRX[0.000218], USD[86641.19], USD[T2240.98393050], XRP[584.85868310]		
00647505		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[70], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00946676], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[40.43], DODO-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00016411], ETH-PERP[0], ETHW[0.00016411], FTM-PERP[0], FTT[498448], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[315.6], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.89893745], SRM_LOCKED[0.06101335], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[-.3.03], USD[T915.39805695], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00647537		1INCH-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[0.02456151], FIDA_LOCKED[0.05669645], FTM-PERP[0], FTT[0.00278879], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[3.97], USD[T0]		
00647548		1INCH-PERP[0], ADA-PERP[0], APE[4], APE-PERP[0], APT[0.98464992], ATLAS[15500], ATOM[0.005], AUDI[0.1], AUDIO-PERP[0], AVAX[0.09793735], AXS[0.11610688], BCH-PERP[0], BICO[27880105], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-.00000001], ETH-PERP[0], ETHW[6.99868077], FTM[100.0005], FTT[150.19659420], GALA-PERP[0], GENE[54], GOG[172.43429347], HT[0.03645364], HT-PERP[0], ICP-PERP[0], IMX[18], LUNA2[23.26291387], LUNA2_LOCKED[54.28013235], MATIC[37.62568731], MPLX[69], NFT [4420380481389056/FTX EU - we are here! #136581][1], NFT [466826381734091524/FTX EU - we are here! #136791][1], NFT [514990720088878407/FTX EU - we are here! #136740][1], NFT [569480492432344204/FTX AU - we are here! #60986][1], OKB[0.05246988], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REAL[50], SOL[0.00000001], SOL-PERP[0], USD[86.11], USD[T0], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00647696		AVAX[0], BTC[0], FTT[0.28139472], LTC[-.002621710], LUNA2[0.09985158], LUNA2_LOCKED[0.23298704], LUNC[21742.893688], MATIC[0], SOL[0], TRX[0], USD[2.25], USD[T0]		
00647700		BTC[0.01014382], DOT[39.62694985], ETH[28107182], ETHW[28087908], FTT[49.24930798], HMT[1054.69672626], KNC[149.44510711], LUNA2[0.00207953], LUNA2_LOCKED[0.00485225], LUNC[0.006699], USD[0.02], USD[T0.18666456], XRP[380776]	Yes	
00647703		BTC[0.01369472], ENS[0.005616], ETH[0.00054822], ETHW[0.00054822], GRT[0], ROSE-PERP[0], SRM[10.97422322], SRM_LOCKED[213.68177678], USD[57046.73]		
00647713		1INCH-1230[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[39.37970972], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCONIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.36], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00647796		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[618776.53], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF-1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5000.03204592], FTT-PERP[19986.4], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[324.96186081], SRM_LOCKED[1921.01842878], SRM-PERP[0], STEP-PERP[0], USD[-.50961.75], USD[T0], USTC[0], WAVES-PERP[0], XTZ-PERP[0]		
00647803		BAO[1042302.9], COPE[1844.80614371], FTT[200.41761257], LUNA2[4.97567070], LUNA2_LOCKED[11.60989831], TRX[0.000003], USD[0.00], USD[T0.00000010]		
00647805		BNB[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.01528956], LUNA2_LOCKED[0.03567564], LUNC[3329.334], MATIC[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.01], USD[T0]		
00647844		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAO-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[3.71148634], LUNA2_LOCKED[8.66013479], LUNC[279104.565448], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], TRX[0], TSLA[0.00000002], TSLAPRE[0], UNI-PERP[0], USD[-.2.20], USD[T0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00647846		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00646635], LUNA2_LOCKED[0.01508815], LUNC[0.0053397], LUNC-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[2.61], USTC[91534], XRP[0.01038000], XRP-PERP[0], ZEC-PERP[0]		USD[2.57]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00647851		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.07670052], SRM_LOCKED[38870945], SRM-PERP[0], TRX-PERP[0], USD[6.00], USDJT[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00647857		APT-PERP[0], BIT-PERP[0], BNB-PERP[0], ETH[-0.00000001], ETH-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], MATIC-PERP[0], SOL-PERP[0], TRX[0.00005], USD[0.00], USDJT[0], XTZ-PERP[0]		
00647860		BTC[0], ETHW[14.00014], FTT[0.08831853], PERP[0.00000001], SOL[0.00754781], SRM[58.71192789], SRM_LOCKED[468.44039876], SUSHI[0.00000002], USD[65885.63], USDJT[0]		
00647862		AAVE-PERP[0], ADA-PERP[0], AGLD[5.398974], ALICE[6.699867], APE[0.04152867], APE-PERP[0], ATLAS[98.9829], ATOM-PERP[0], AURY[9.99981], AVAX-PERP[0], AXS[0.15220878], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM[3599316], DOGE[0.47880458], DOGE-PERP[0], ENJ[3.99924], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], LUNA2[0.54017712], LUNA2_LOCKED[1.26041328], LUNC[117624.7058696], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS[1.899639], POLIS-PERP[0], SECO-PERP[0], SOL[0.00126384], TRX[0.00001543], TRX-PERP[0], USD[0.88], USDJT[0], XMR-PERP[0]		APE[041328], AXS[106345], DOGE[473936], TRX[0.000013], USD[0.86]
00647874		LUNA2_LOCKED[0.00000001], LUNC[0.0010258], USD[0.02], USDJT[0.12710379]		
00647902		ATLAS[0], FTT[0.77207344], LUNA2[2.16987154], LUNA2_LOCKED[5.06303360], LUNC[6.99], MANA-PERP[0], RAY[23.04622959], SOL[1.30842927], SRM[20.22314606], SRM_LOCKED[15923862], USD[0.73], USDJT[-0.53052040]		
00647903		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0906[0], BTC-MOVE-0912[0], BTC-MOVE-1013[0], BTC-MOVE-1013[0], BTC-MOVE-1013[0], CAKE-PERP[0], CELO-PERP[0], COMP[0.00002065], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.13], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0.00732123], LTC-PERP[0], LUNA2[1.59918675], LUNA2_LOCKED[3.73143575], LUNC[348226.2817933], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000176], TRX-PERP[0], USD[-6.91], USDJT[0.00682865], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[43627125], ZEC-PERP[0], ZIL-PERP[0]		
00647912		1INCH-0325[0], 1INCH-20210924[0], 1INCH-20211231[0], ADABULL[0], ADA-PERP[0], BNBHEDGE[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], ETH[0], FTM-PERP[0], FTT[0], LUNA2[1.35313499], LUNA2_LOCKED[3.15731499], LUNC[4.358974], ROOK[0], SOL[0], SOL-PERP[0], USD[2799.09], USDJT[0.00000002]		
00647956		BNB[0], BTC[0], ETH[0], FIDA[0.08452075], FIDA_LOCKED[19508741], FTT[0.09284688], GALA[0], IMX[0], MATIC[0], SRM[0.00736800], SRM_LOCKED[0.03858794], TRX[0.000001], UBXT[0], UBXT_LOCKED[6.49083015], USD[0.15], USDJT[0]		
00648021		ADABEAR[1725569], ADABULL[8.99053155], ALGOBEAR[3506878], ALGOBULL[2214780.8569], ALPHA[2.1951], ALTBEAR[10000], ALTBULL[1428999], ASD[0], ASDBEAR[229790], ASDBULL[10101.60414000], ATOMBULL[10716.62389074], BALBEAR[6693.91], BALBULL[2147.90282989], BAO[10683.7], BAO-PERP[0], BCHBEAR[2098.53], BCHBULL[26360.77315], BEAR[29000], BNBBEAR[279615], BNBULL[.5], BSVBEAR[13990.2], BSVBULL[52579.640424], BTC[0], BTTPRE-PERP[0], BULL[0.06910000], COMBBEAR[2498.25], COMPBULL[90114.46944980], CONV[90], CUSDTBULL[0], DOGEBEAR[639654], DOGEBULL[160.87098247], DRGNBEAR[799.44], DRGNBULL[1.18248578], ENJ-PERP[0], EOSBEAR[11506.69366329], EOSBULL[52812.9669], ETCBULL[256.55772703], ETH[0], ETHBEAR[590000], ETHBULL[1.39073652], FTT[0], GRTBEAR[12.9657], GRTBULL[40515.37955235], HOT-PERP[0], HTBEAR[99.93], HTBULL[2.41490700], JST[23.958], KBTT[1000], KIN[56930], KIN-PERP[0], KNCBULL[360.08143361], LEOBEAR[2], LINA[69.888], LINKBEAR[1008250], LINKBULL[6561.77684380], LINK-PERP[0], LTCBEAR[179.906], LTCBULL[3368.251526], LUA[29.93399], LUNA2[0.36117103], LUNA2_LOCKED[0.84273241], LUNC[0], MATICBEAR2021[11211.78705], MATICBULL[6027.86572068], MATIC-PERP[0], MIDBULL[.5], MKRBEAR[9.993], MKRBULL[8.471], OKBBEAR[399.72], OKBBULL[0.34783480], PERP-PERP[0], QI[20], RAY[0], RSR[69.874], SOL-PERP[0], SRM[0.00357312], SRM_LOCKED[0.01219495], STEP[4.09622], STMX[100], SUN[73.753673], SUSHIBEAR[1239055], SUSHIBULL[52034.51100000], SXPBEAR[299790], SXPBULL[310772.12644117], THETABEAR[311145.6], THETABULL[825.71540184], TOMOBEAR[231885100], TOMOBULL[1049686.999331], TRUMP2024[0], TRX[633664], TRXBULL[237.36521862], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], UBXT[0], UNISWAPBEAR[1], UNISWAPBULL[3], USD[0.01], USDJT[0.00000001], VETBEAR[2997.9], VETBULL[3765.8257971], XLMBEAR[1.69881], XLMBULL[98.71980634], XRPBEAR[3019800], XRPBULL[212206.55603279], XTZBEAR[3797.34], XTZBULL[5698.88149974], ZECBEAR[229839], ZECBULL[11030.490399]		
00648066		BTC[0], FTT[5.1199283], SRM[7.17122793], SRM_LOCKED[13900405], USD[0.55], USDJT[192.62485766]		
00648072		BTC[0.000035], DAI[.65], HT[0.09154], LUNA2[0.02121323], LUNA2_LOCKED[0.04949755], LUNC[4619.226742], MPLX[.962], STEP[0.00346], STEP-PERP[0], USD[.55], USDJT[.00356134], USTC-PERP[0]		
00648099		BNB[0], ETH[0], FTT[0.00000001], SRM[5.02422449], SRM_LOCKED[24.12027631], TRX[0.000001], USD[0.00], USDJT[0]		
00648101		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.23985641], LUNA2_LOCKED[0.55966497], LUNC[.24], LUNC-PERP[0], LUNA2[0.00019144], LUNA2_LOCKED[0.00044670], MATIC-PERP[0], REEF-PERP[0], RENE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], USD[4826.51], USDJT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.35785692], XRP-PERP[0], ZIL-PERP[0]		
00648114		AUD[0.60], BTC[1.11364023], BTC-20211231[0], BTC-PERP[0], DOGE[54350.87079204], ETH[2.00595963], ETH-PERP[0], USD[7768.59]		
00648116		BTC[0], CEL[0], ETH[0], EUR[.92578], FTT[25.00291761], LUNA2[0.00565056], LUNA2_LOCKED[0.01318464], STORJ-PERP[0], TRYB[102.40956634], USD[0.00], USDJT[0], USTC[0.79986446], WBT[0.00002191]		TRYB[100.09593]
00648234		BNB[0.00048765], BTC[0.00000141], DOGE[.95], ETH[.00071694], LUA[0.1389], LUNA2_LOCKED[175.3526321], TRX[0.000003], USD[0.04], USDJT[0.00588353]		
00648267		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00198822], ETH-PERP[0], ETHW[.00198822], FIDA-PERP[0], FIL-PERP[0], FTT[0.40733232], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], JOE[0.56556798], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00019144], LUNA2_LOCKED[0.00044670], MATIC-PERP[0], MEDIA[0.0433365], NEO-PERP[0], ONT-PERP[0], QI[0.00000001], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TRX[0.000006], TRX-PERP[0], TRY[0.11], TRYB-PERP[0], USD[1344.56], USDJT[0.00113429], USTC-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00648268		AUD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], BTC[0], CBSE[0], COIN[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.00026538], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00402], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.01311966], SOS[1399720], SPELL-PERP[0], STG[47410462], USD[0.44], USDJT[0.00117638], USTC-PERP[0], ZIL-PERP[0]		
00648294		ALT-PERP[0], AVAX[0.02485372], BTC[0.00006055], BTC-PERP[0], ETH[.00046216], ETH-PERP[0], ETHW[.00046216], FTT[0], LTC[.003], LUNA2[1.10509705], LUNA2_LOCKED[2.57855979], MID-PERP[0], SHIT-PERP[0], SOL[.007795], USD[275844.42]		
00648313		AUDIO[140], BAT[424.18262678], C98[86], CHZ[2280], DENT[58000], DOGE[1349.08107018], EUR[-2.32], FTT[41.093836], MATIC[0], SXP[2187.18890785], USD[0.04], ZRX[10]		
00648316		1INCH-PERP[0], AAPL-20210924[0], AAVE-PERP[0], ABNB-20210625[0], ABNB-20210924[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], AMD-20210924[0], AMD-20211231[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-20210625[0], ARKK-20210924[0], ARK-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BABA-20210924[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20210625[0], BCHBULL[0], BCH-PERP[0], BILLI-20210924[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNTX[0], BNTX-20210924[0], BNTX-20211231[0], BTQ[0], BTC-MOVE-20210908[0], BTC-MOVE-20211213[0], BTC-MOVE-20211223[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BYND-20210924[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRON-20210625[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FB-0624[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-20210625[0], GME-20210924[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOC-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LOT-PERP[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210625[0], NIO[0], NIO-20210625[0], NIO-20210924[0], NIO-20211231[0], NVDA-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], PYPL-20210625[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210625[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SQ-0624[0], SQ-20210625[0], SRM[1.33780352], SRM_LOCKED[9.56509262], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLYR-20210625[0], TLYR-20210924[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TULIP-PERP[0], TWTR[0], TWTR-0624[0], TWTR-20210625[0], TWTR-20211231[0], UNI-PERP[0], USD[10.08], USDJT[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII[0], YFI-20210924[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210625[0], ZM-20210924[0], ZRX-PERP[0]		
00648325		AVAX[0], AXS[1.5], ETH[0], ETH-PERP[0], FTT[29.35898230], SOL[0], SRM[0.01285121], SRM_LOCKED[13499322], USD[3763.77], USDJT[0]		
00648368		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[777.5014], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.137999823], BTC-PERP[0], CHR[.6238], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.9532], FTM-PERP[0], FTT[3.048512], FTT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.27133276], LUNA2_LOCKED[0.63310977], LUNC[59083.28000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[11.9916], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00671752], SOL-PERP[0], SPELL-PERP[0], STEP[43.06983], SUSHI-PERP[0], TRX[0.000001], UNI-PERP[0], USD[879.49], USDJT[1000.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00648382		FTT[1.12091642], GODS[.06984], IMX[.04112], MOB[.3337475], SHIB[75220], SRM[.48827792], SRM_LOCKED[2.51172208], STEP[.0777], TRX[.000004], USD[0.00], USDT[0]		
00648384		ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[1.50000130], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-20210625[0], ETH[3], ETH-PERP[0], ETHW[3], FTT[25.99525], GMT-PERP[0], LUNA2[28.28991933], LUNA2_LOCKED[66.00981176], LUNC[6159557.59], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[136749.95], USDT[3357.09376884], USTC[0.41078441], WAVES-PERP[0]		
00648403		FTT[.11486473], SRM[.01910178], SRM_LOCKED[.07261692], TRX[.000002], USD[0.00], USDT[0]		
00648407		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[4.23823903], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC[0], LUNA2[0.36282025], LUNA2_LOCKED[0.84658059], LUNC[78789.24692817], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.07968526], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[733.88], XRP-PERP[0], YFI-PERP[0]		
00648435		AUD[2.33], BNB[0], FTT[.0964321], LUNA2[22.95729812], LUNA2_LOCKED[53.56702895], RAY[0], SLND[.022251], TRX[.000004], USD[0.00], USDT[0.00000001]		
00648439		APE-PERP[0], AXS-PERP[0], FTT[25], KNC[0.03913639], LOOKS[.374005], LOOKS-PERP[0], LUNA2[0.00331546], LUNA2_LOCKED[0.00773609], LUNC[721.95], LUNC-PERP[0], OXY[.163], OXY-PERP[0], RON-PERP[0], STEP-PERP[0], STG[.04754534], TONCOIN[.09752348], TRX[.000003], USD[241.04], USDT[0.00000002]		
00648443		ATOM[0], BTC[.00854907], EUR[0.00], GODS[.09626], IMX[.09288], LUNA2[0.01268446], LUNA2_LOCKED[0.02959709], LUNC[2762.07000000], SRM[.158949], TRX[.000034], TULIP[.01850222], USD[75.73], USDT[0.00000001]		
00648482		ADA-PERP[0], ATLAS[1873231.86876066], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009169], BTC-PERP[0], C98[47192.552], C98-PERP[0], DFL[450674.4381], DOGE[.28282], DOGE-PERP[0], DOT-PERP[0], DYDX[14774.651041], DYDX-PERP[0], ETC-PERP[0], ETH[0.00095160], ETH-PERP[0], ETHW[31.37095160], FIL-PERP[0], FTT[.30395883], FTT-PERP[0], GAR[46518.35402], INDI[14815.129375], KIN[1318603081.8], LINK[1301.731352], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[139701.54732], MATIC-PERP[0], NEO-PERP[0], OXY[44557.889705], OXY-PERP[0], PRISM[1142815.7679], RAY[.35713716], RAY-PERP[0], SAND-PERP[0], SOL[4.3773147], SOL-PERP[0], SRM[11.38070401], SRM_LOCKED[8302.81676889], SRM-PERP[0], SXP[.0468435], SXP-PERP[0], USD[8.66], VET-PERP[0], XLM-PERP[0], XPLA[16090.234], XRP-PERP[0]		
00648489		BTC[4.11492057], BTC-PERP[0], CEL[30309.42538438], CEL-PERP[0], ETH[30.00015], ETH-PERP[0], ETHW[70.52589301], EUR[1.22], FTM[10111.71752603], FTT[168.6867718], LDO[1000.005], LUNA2[5.84439939], LUNA2_LOCKED[13.63693192], LUNC[1272630.27314455], MATIC[1.79566], SOL[.0063603], SRM[16.81314426], SRM_LOCKED[105.52805534], STX-PERP[0], USD[217000.36], USDT[0]		FTM[10000], USD[1000.00]
00648506		AGLD[.068702], ALCX[.00083489], ALEPH[.74711], ATLAS[6.1718], BADGER[.0032686], BAO[888.5], BAT[.94053], BICO[.50204], BOBA[.03628], C98[.87137], COPE[.91076], CREAM[.0072335], DOGE[.71462], DYDX[.045796], EDEN[.097096], ENS[.008429], GODS[.08461], IMX[.02273], KIN[3150.5], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083148], LUNC-PERP[0], MANA[.20051], MNGO[2.2271], POLIS[.036504], RAMP[.84648], ROOK[.00058705], SAND[.81345], SKL[.92821], SLP[2.1404], SPELL[96.314], STARS[.56775], STEP[.027575], STMX[6.4356], SUSHI[.46637], TOMO[.032933], TRU[.43684], USD[-.03], USDT[0.00570440]		
00648510		ETH[0], FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[7.81755894], USD[0.00], USDT[0], USTC[.752]		
00648512		BTC[0], FTT[.09053423], SRM[.03134738], SRM_LOCKED[.11548394], USD[3.83]		
00648516		TRX[.000001], UBXT_LOCKED[385.366482], USDT[0]		
00648560		ADABEAR[3506.65], ASDBULL[0.87176524], BNBULL[0.00000900], BULL[0.00000048], DEFI-BEAR[.73536], DOGEBEAR2021[.0008195], DOGEBEAR[773506.65], DRGN-BEAR[.09933], ETHBULL[0.00000667], FTM-PERP[0], FTT[42.092001], HT[33.99354], MATIC-BEAR[2129582885], RAY[.23144561], SRM[95.19759674], SRM_LOCKED[2.60198954], SUSHI-BEAR[9713.4], THETABEAR[21011.4], USD[2.05], USDT[1.02422519]		
00648610		APE[.01088], BNB[.00034511], CEL-PERP[0], ETH-PERP[0], ETHW[.0008152], FTT[25.06], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007512], SOL[.00240967], TRX[.000777], USD[0.01], USDT[2315.54571064]		
00648620		ATOM-PERP[0], AURY[0.00000001], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.00000004], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM[.20477131], SRM_LOCKED[34.3210638], SUSHI-PERP[0], SXP-PERP[0], TRX[.000026], USD[1756.62], USDT[0], WAVES-PERP[0]		
00648627		1INCH[34], ALICE[5.498955], BCH[.00098461], BTC[0.01339648], BTC-PERP[0], ETH[0.07700000], ETHW[.188], FTT[0.98823204], GRT[105.0109], LINK[2.100171], LTC[0], LUNC-PERP[0], RAY[8.21440746], RSR[5000], RUNE[.0107], SNX[0], SOL[.099981], SRM[5.09870084], SRM_LOCKED[.08846912], SXP[.197986], USD[537.98], USDT[862.70269299], YFI[0]		
00648637		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05308762], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT[.317861118384499638/FTX Swap Pack #115][1], NFT[.342728845377332310/FTX Swap Pack #539][1], NFT[.432821640398685714/FTX Swap Pack #524 (Redeemed)][1], NFT[.47332187728246350/FTX Swap Pack #295][1], NFT[.49403983315610374/FTX Swap Pack #155][1], NFT[.566603829374030015/FTX Swap Pack #581][1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.23088197], SRM_LOCKED[182.78473455], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[10.88], USDT[0], USDOT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00648647		ATLAS[90000], AURY[64.0694332], ETH[.300001], ETHW[.300001], FTT[310.970595], LUNA2[16.71938632], LUNA2_LOCKED[39.01190141], LUNC[640681.57157056], OXY[.75205], POLIS[900], RAY[18.821685], SOL[.0094573], USD[3462.73], USDT[750.00826072]		
00648672		AAVE[10.001], ADO-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[100.0005], AVAX-PERP[0], BADGER[147.29235418], BAL[195.7245668], BEAR[304017.9363], BNB[2.29027784], BOBA-PERP[0], BSV-BEAR[2966.878], BSV-PERP[0], BTC[.90076718], COPE[1000.1], DOGE-PERP[0], EDEN[1817.1045615], ETH[0.00060608], ETH-PERP[0], ETHW[0.00060608], FTM[3016.47144487], FTT[532.16681113], FTT-PERP[0], FXS[88.200441], FXS-PERP[0], LUNA2[13.73760945], LUNA2_LOCKED[32.05442204], MATIC[2.96048382], MNGO[32847.400103], NEAR-PERP[0], PORT[361111], RAY[38316.09912207], RAY-PERP[0], SNX[0.00712288], SOL[695.09979650], SOL-PERP[0], SRM-PERP[0], STEP[333333], SUSHI[305.36785484], TRX[.000024], USD[17196.02], USDT[0], YFI[0.11093356]		BNB[1.998803], FTM[3000.01], SOL[332.51663515], SUSHI[302.836027]
00648685		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[.3], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.18496878], LUNA2_LOCKED[0.43159383], LUNC[40277.34292], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NPXS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000009], USD[2.61], USDT[0.00050503], XLM-PERP[0], ZIL-PERP[0]		
00648710		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[1], APE[10.00005], APE-PERP[0], ATLAS[130.00735], ATLAS-PERP[0], ATOM-PERP[0], AUD[100.66], AUDIO-PERP[0], AVAX[0.40002], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00098122], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[29.95401000], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[1.000025], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.25800466], ETH-PERP[0], ETHW[.25800466], FIDA-PERP[0], FTM[.01], FTM-PERP[0], FTT[177.78887872], FTT-PERP[0], GMT-PERP[0], GODS[.0001], GRT-PERP[0], HBAR-PERP[0], DOT-PERP[0], ICP-PERP[0], KIN[5346], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[.21848296], LUNA2_LOCKED[0.50979358], LUNC[47575.12575395], LUNC-PERP[0], MANA[2.00016], MER-PERP[0], MNGO[240.0012], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[40], SOL[10.00541100], SOL-PERP[0], SOS[100000.5], SPELL[43300.2415], SRM-PERP[0], STEP-PERP[0], SUSHI[8.5005425], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[95.63], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00648712		ALPHA[0], BTC[0], FIDA[0.00021405], FIDA_LOCKED[.05451141], FTT[0], HXRO[0], LEO[0], LOOKS[702.75897408], LUNA2[0.19265329], LUNA2_LOCKED[0.44952434], MTA[.00000001], RAY[0], ROOK[0], RUNE[0], SOL[0], SRM[0.00002487], SRM_LOCKED[.01437446], USD[0.00]		
00648713		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.08407073], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00032266], ETH-PERP[0], ETHW[0.00032266], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GBP[0.00], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02176479], LUNA2_LOCKED[0.05078452], LUNC[4739.33], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[1.38], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00648736		LUNA2[0.58363132], LUNA2_LOCKED[1.36180642], NFT[.343613711654143801/FTX EU - we are here! #202345][1], NFT[.40240071112634084/FTX EU - we are here! #202250][1], NFT[.452606772538062638/FTX EU - we are here! #202374][1], USD[0.34]		
00648755		APT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LOGAN2021[0], LTC[4.97066467], LUNA2[0.47177422], LUNA2_LOCKED[1.10080651], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[4.000004], USD[661.47], USDT[46.7768843], USTC-PERP[0]		
00648760		ATOM-PERP[0], BTC[0], BTC-PERP[0], FIDA[.1161048], FIDA_LOCKED[.31680631], MAPS[0], MATIC[0], OXY[0], SOL[0], SOL-PERP[0], TRX[.000196], USD[0.00], USDT[0.20292138]		
00648765		AMPL[0], AUDIO[26], BAO[0], BNB[0], CHZ[101.90927142], DAWN[0], DENT[8700.03523335], DMG[290.80000000], FRONT[48.00205922], HNT[0], JST[0], KIN[662208.07595947], LUA[0], LUNA2[0.03239508], LUNA2_LOCKED[0.07558853], LUNC[7054.098182], MAPS[331.33830658], MATIC[10], MOB[2.00780646], MTA[67.98740000], OXY[78], REEF[2430], SAND[10], SHIB[300000], SOL[0.80072247], SRM[10.00425048], SUSHI[6.01911034], SXP[46.17968540], TOMO[13.28673554], TRU[0], TRX[353.25912288], USD[0.02], USDT[0.00094930]		
00648772		ADA-PERP[0], AVAX[0], BTC[0.50000000], BTC-PERP[0], COT[7550.4896], ETH[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004332], LUNC-PERP[0], SOL[.007368], SOL-PERP[0], SRM[.00001854], SRM_LOCKED[.01070994], USD[12149.88], USDT[0.00705002], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00648822		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.03212974], LUNA2_LOCKED[0.07496940], LUNC[6996.32], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00648837		BAO[2999.5053], DOGE-20210625[0], FTT[5.14482452], SKL[99942285], SRM[42.54131489], SRM_LOCKED[1.18180181], TRX[.847956], USD[0.26], XRP[.094249], XRP-20210625[0]		
00648858		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], IMX[4], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00463958], LUNA2_LOCKED[0.01082569], LUNC[0.00092437], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.06], USD[0.00558001], USTC[.656755], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00648879		CEL[.01354921], EUR[0.00], LUNA2[0.00032843], LUNA2_LOCKED[0.00076633], MATIC[0], USD[0.00], USD[0.00], USTC[.046491]		
00648888		BNB[51.00698244], DOGE[396694.5630785], DOT[4502.9282], FTM[10008.737385], FTT[1204.759529], GALA[84644.96758], HT[.00675753], MOB[29998.72218462], SRM[19.89287177], SRM_LOCKED[226.10712823], TRX[.000004], UNI[999.8385], USD[0.01], USD[5493.57008538]		
00648922		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV[0.00957787], CLV-PERP[0], ENJ-PERP[0], ETH[0], ETHW[.28], FIDA-PERP[0], FTT[150.22370663], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER[.81052384], NEAR-PERP[0], NFT [29269240611322026/FTX x VBS Diamond #321][1], NFT [487789362414537932/FTX EU - we are here! #64771][1], NFT [505265012116195567/FTX EU - we are here! #64952][1], NFT [521198998843054660/FTX EU - we are here! #64882][1], RAY[0.06573250], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.010415], SRM-PERP[0], SUSHI-PERP[0], TRX[.000014], TRX-PERP[0], UBX[118.74716995], UBX[.00000001], USTC[.00305301], USD[0.91], USD[0.00305301]		
00648927		1INCH-PERP[0], ADA-20210326[0], ADABULL[0.00010992], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[24995.25], ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS[499.943], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00943], BAO-PERP[0], BSVBULL[753.49859], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[20], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[490.5007815], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[1104.17589863], FTM-PERP[0], FTM-PERP[0], FTT[.00008315], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20210326[0], LTCBULL[380.6171846], LTC-PERP[0], LUNA2[12.93058616], LUNA2_LOCKED[30.1713677], LUNC[2815662.36], LUNC-PERP[0], MATIC[.04565725], MATICBULL[21.5055179], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-20210625[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2799905], SOL[.9799772], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[200.380151], SUSHI-PERP[0], SXPBULL[3.3577656], TRU-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00], WAVES-PERP[0], XRPBULL[1689.705325], XRP-PERP[0], ZRX-PERP[0]		
00648943		1INCH[0.77919409], AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE[.02875], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[8.919675], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.98442], BNB[0.00830537], BTC[0.00006359], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV[6.3767], CREAM[.0091649], DAI[.05798236], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00076722], FTT[0.00002346], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC[0.09983188], KSM-PERP[0], LOOKS[.75167943], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0.00000005], MATIC[0], MATIC-PERP[0], NFT [362778478357638189/FTX AU - we are here! #32946][1], NFT [427835189169217136/FTX AU - we are here! #32963][1], OMG-PERP[0], PUNDIX-PERP[0], RAY[0.33982896], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00350283], SOL-PERP[0], SPELL[68], SRM[.38702351], SRM_LOCKED[5.61297649], SRM-PERP[0], TRX[0.67962043], TRX-PERP[0], USD[7.53], USD[0.00], UST-PERP[0], USTC-PERP[0], XEM-PERP[0], XPLA[.067475], XRP-PERP[0]		
00648953		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CYC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLMP-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.08623542], LUNA2_LOCKED[20121599], LUNC[.00000002], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00000002], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00648960		SRM[.00001365], SRM_LOCKED[.00005703], USD[0.80], USD[0.00283636]		USD[0.80], USD[.002781]
00648962		ATLAS[9.998157], FTT[.09636321], MAPS[0], OXY[.75395], RAY[.64679917], SRM[.72112588], SRM_LOCKED[.48960452], USD[0.00], USD[0]		
00648972		DYDX[723.10641694], FTT[0.08992032], GBP[0.00], MNGO[5428.914], OXY[1571.0866], RUNE[3057.28359000], SOL[0.00948820], SRM[.29842751], SRM_LOCKED[9.30102415], UNI[0.00676994], USD[0.00], USD[15.89274796]		
00648980		BNB[0], BTC[0], COPE[79.97549000], ETH[0], FTT[0], GENE[0], LOOKS[117.99316], RAY[0], RUNE[0], SOL[0], SRM[.00239169], SRM_LOCKED[.00911827], USD[0.96], USD[1139.18423982]		
00648981		FTT[.09702], SOL[.003644], SRM[7.23491491], SRM_LOCKED[34.76508509], USD[0]		
00649014		LUNA2[0.00640540], LUNA2_LOCKED[0.01494594], LUNC[.0016], PERP[.63911969], PUNDIX[.041457], ROCK[.00030064], USD[0.01], USD[174.55000000], USTC[.906715]		
00649029		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[16500.00], AUDIO-PERP[0], AVAX[72.019355509], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMHALF[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT[.00000001], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[1.14150918], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[8.9222221], LUNA2_LOCKED[20.81851823], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHIBULL[1950.83869097], SUSHI-PERP[0], SXP-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[17032.80], USD[0.00000001], USTC-PERP[0], VETBULL[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], ZECBULL[03453], ZRX-PERP[0]		
00649037		ALGO-PERP[0], AR-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[0.00000128], LUNA2_LOCKED[0.00000299], LUNC[0.27995290], MASK-PERP[0], OP-PERP[0], OXY[.8404], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00297963], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00], USTC-PERP[0]		
00649048		BNB[0], BTC[0], KIN[1.318e+07], LUNA2_LOCKED[148.7584379], MAPS[0], RAY[0], SOL[121.50655708], STEP[.00000001], USD[314.83], USD[0]		
00649090		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.03], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[4.70079943], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[.78125], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[210.26865533], ETH-PERP[0], ETHW[0.26915532], FLOW-PERP[0], FTM-PERP[0], FTT[350.01639735], FTT-PERP[.10000], GBP[0.00], GLMR-PERP[0], GMP-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK[.00858842], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [29092424073077297/FTX Swap Pack #196][1], NFT [435377095343906634/FTX EU - we are here! #63704][1], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.52277809], SOL-PERP[0], SPELL-PERP[0], SRM[3.74883046], SRM_LOCKED[14.25116954], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU[.17685102], TRX-PERP[0], UNI-PERP[0], USD[39689.42], USD[11857.34860768], USTC-PERP[0], XLM-PERP[0], XRP[.61678], XRP-PERP[0], ZEC-PERP[0]		
00649105		ETH[0], LUNA2[0.10928335], LUNA2_LOCKED[0.25499448], LUNC[23796.68], USD[0.00], USD[0.00047861]		
00649108		AAVE[0], BAO[5], BTC[0.01346633], DOT[4.81693718], ETH[.09912857], ETHW[.06531961], EUR[0.00], LINK[2.35670617], LUNA2[0.14004727], LUNA2_LOCKED[0.32672918], MATIC[68.98982000], POLIS[1.05900317], SNX[0], SOL[0], SXP[0], USD[0.00]	Yes	
00649109		LUNA2[0.18653050], LUNA2_LOCKED[0.43523784], LUNC[40617.41], MOB[.4492], RUNE[.03356], USD[0.00], USD[2.21621356]		
00649134		AAVE[1.11], ADA-PERP[0], BNT-PERP[0], BTC[0.51426359], BTC-PERP[0], CAKE-PERP[0], ETH[.00053064], ETH-PERP[0], ETHW[.00053064], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0.09261854], LINK[237.5873919], LINK-PERP[0], LUNA2[1.31000405], LUNA2_LOCKED[3.05667611], LUNC[285256.14], MATIC[1615], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[54.53], TRX-PERP[0], UNI-PERP[0], USD[43.95], USD[0.00], VET-PERP[0]		
00649136		LUNA2[25.00887737], LUNA2_LOCKED[58.35404719], LUNC[5445735.7], USD[5.40], USD[0.09439405]		
00649142		AAVE[0], ALPHA[0], BTC[0], CRV[1138.005], ETH[7.30979477], ETHW[7.30979477], FTT[150.21469741], MATIC[1531.45391362], SNX[0], SOL[151.75476556], SPELL[.25], SRM[.35366406], SRM_LOCKED[1.73137732], SUSHI[0], USD[17271.35]		
00649154		AAVE[.0098784], APE[3.598841], ATOM[1.09943], BICO[0], BNB[0], BTC[0.01849045], CHZ[89.962], COT[0], DOGE[0.65123360], DOT[0], ETH[0.02148157], ETHW[.09798157], EUR[0.00], FTT[2.31818342], HNT[9.29677], IMX[0], LDO[17.50818897], LUNA2[9.63794226], LUNA2_LOCKED[22.48853194], NEAR[12.99525], SOL[5.5177751], STARS[0], USD[0.00], USD[0.00], TOMOIN[0], WAVES[19.62716126], XRP[58.97796000]		
00649172		FIDA[11.12082403], FIDA_LOCKED[.06856137], FTT[2998047], HGET[1.44905605], HXRO[60.960541], MER[182.9822], OXY[18.993211], RAY[2.998512], RUNE[3.699421], SLRS[441.0109754], SOL[.93755543], TRX[.000003], USD[0.25], USD[1.50322000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649193		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003948], TRX[.740001], USD[0.00], USD[T0]		
00649221		ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0.01068676], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[18.24385774], LUNA2_LOCKED[42.56900138], LUNC[0], LUNC-PERP[2196000], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01005776], SOL-PERP[0], SRM[63.27082789], SRM_LOCKED[21.01678143], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[8.30], USD[T0.00000001], XRP[0.00000001], XRP-20210924[0], XTZ-PERP[0], YFI-PERP[0]		
00649245		AAVE[3.21783125], ATLAS[1000], AVAX[0.60736500], BNB[4.21139522], BTC[0.34540461], DOT[16.32614587], ETH[1.12552754], ETH-PERP[0], ETHW[0.65186679], FTT[5.57440020], GALA[49.99127], LINK[27.97504174], LTC[0], LUNA2[0.26615155], LUNA2_LOCKED[0.62102030], LUNC[57955.06236271], MATIC[20.15654310], POLIS[20], SNX[2.67477572], SOL[1.02758049], TRX[0.00082149], UNI[2.00474133], USD[1517.08], USD[T0.00000007]		TRX[.00081675]
00649270		ATLAS[25380.1019], AUDIO[765.9335], BIT[186], BNB[.0099433], BTC[0.03257805], DOGE[4779.96908301], ETH[2.54253871], ETH-PERP[0], ETHW[2755.7952545], JET[180], KIN[6299335], LUNA2[0.32416946], LUNA2_LOCKED[0.75639541], LUNC[70588.58294115], NFT [290390645739281885/FTX AU - we are here! #3718][1], NFT [400182549966271682/FTX EU - we are here! #101354][1], NFT [463822302370342177/FTX EU - we are here! #101782][1], NFT [467918110100350383/FTX AU - we are here! #30305][1], NFT [49754857309658806/FTX AU - we are here! #3728][1], NFT [544696652395033479/FTX EU - we are here! #101948][1], SAND[492.981705], SOL[40.18389291], SPELL[52395.478], SRM[201.45684704], SRM_LOCKED[46.789038], SRM-PERP[0], STEP-PERP[0], USD[-450.19], USD[T0.70684647], XRP[1225.64808972]		DOGE[4779.935623], SOL[40.151806], XRP[1225.63951]
00649285		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], EDEN[.050988], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.001865], FTM-PERP[0], FTT[.05084853], FTT-PERP[0], GAL-PERP[0], LOOKS[.02645], LUNA2[0.00341422], LUNA2_LOCKED[0.00796652], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR[1.5255], RSR-PERP[0], SAND-PERP[0], TRX[.000003], USD[2197.75], USD[T0.00000001], USTC[.4833]		
00649300		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COIN[.00825637], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00042], ETH-PERP[0], ETHW[.00042], FTT[.08047898], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000003], LUNC[.003292], LUNC-PERP[0], MAPS[.5038435], MATIC-PERP[0], MKR[.193536], OXY-PERP[0], RAY[.00125], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000779], TSLA[.01005], UNI-PERP[0], USD[4.60], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00649304		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GALI-PERP[0], GMI-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01948490], LUNA2_LOCKED[0.04546478], LUNC[4242.87949495], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[.78868], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.001845], TRX-PERP[0], USD[2595.35], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00649337		BTC[0.00003111], BULL[0.00000245], FTM[.28636], LUNA2[3.71397504], LUNA2_LOCKED[8.66594176], SLP[9.9202], SOL[.0010079], TRX[.000003], USD[1.00], USD[T0.38771347], USTC[.99354], XRP[.31695]		
00649340		AAVE[28.07508971], ADABULL[0.00000001], ADA-PERP[0], BCH[0], BEAR[0], BNB[0], BNBBEAR[0], BNBULL[0], BTC[0.90749858], BTC-PERP[0], BULL[0], CEL[0], DOGE[0], DOGEBEAR[0], DOGEBULL[0], DOGEHEDGE[0], ETH[1.90000002], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], FTM[4285.1187588], HEDGE[0], HNT[0], LINK[240.93975186], LTC[20.90669420], LTCBULL[0.00000000], LTCHEDEGE[0.00000003], MATIC[1141.89749400], MATICHEDGE[0], MKR[0], NFT [355009388575938956/Al Beauty #005][1], NFT [385718476873859949/Al Beauty #002][1], NFT [392987706013653455/Al Beauty #006][1], NFT [418412833058072498/Al Beauty #003][1], NFT [438457688483360395/Al Beauty #004][1], NFT [54799769674676143/Al Beauty #001][1], RAY[5001.12193636], REN[0], RUNE[0.00000001], RUNE-PERP[0], SOL[108.63792798], SRM[.01309119], SRM_LOCKED[.17056909], SUSHI[708.85992217], UNISWAPBEAR[0], USD[-8543.05], USD[T0.00000003], WAVES[0], YFI[0]		
00649358		ALEPH[.00000001], BNB-PERP[0], BTC-PERP[0], COPE[.175627], DOGE[3], ETH[.023], ETHW[.023], FTM-PERP[0], FTT[25.2950114], LUNA2[0.27374068], LUNA2_LOCKED[0.63872825], RAY-PERP[0], SOL[0], USD[0.00], USD[T0.12581440]		
00649367		ETH[0.00072943], ETHW[0.00072943], FIDA[.0051732], FIDA_LOCKED[1.9761682], RAY[.96751], SRM[.30963373], SRM_LOCKED[21810417], USD[0.00], USD[T194.23763530]		
00649390		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], LTC[.002], LUNA2[0.00589170], LUNA2_LOCKED[0.01374732], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[0.00], USTC[.834], VET-PERP[0]		
00649404		AUD[0.07], BADGER[.00177771], ETH[.00001859], ETHW[0.0001859], KIN[146737053], LUNA2[2.44597145], LUNA2_LOCKED[5.7026672], MNGO[9.762], NFT [349462651448511241/The Hill by FTX #30118][1], TRX[.000795], USD[0.23], USD[T0.00000001], USTC[9]		
00649405		ALGO[735], ALPHA[500], ASDBULL[0], ATOM[108.4], ATOMBULL[0], BULL[0], COMPBULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[25.77039138], LUA[0], MATICBULL[0], SOL[132.42947282], SRM[1.58542324], SRM_LOCKED[17.43667392], SUSHI[424.967272], SUSHIBULL[561340.58921775], USD[15.47], USD[T0.43647834]		
00649409		LUNA2[0.05226502], LUNA2_LOCKED[0.12195173], LUNC[11380.82], USD[13.12], USD[T.001627]		
00649419		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BLT[0], BNB[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0.00000002], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SNY[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00034155], SRM_LOCKED[.00171803], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.08], USD[T0], WAVES-PERP[0], XMBULL[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00649460		BAL[.00000001], BNB[0], BTC[0], CRV[.00000001], ETH[1.09614665], ETHW[0.00071039], FTT[0], LUNA2[0.01035530], LUNA2_LOCKED[0.02416238], LUNC[2254.8897744], SOL[0], SRM[.83789684], SRM_LOCKED[220.22851364], TRX[.0000002], USD[1.06], USD[T0]	Yes	
00649469		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASER-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.20538368], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HTO.00120005], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00044806], LUNA2_LOCKED[0.00104547], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.21390244], TRX-PERP[0], UNI-PERP[0], USD[5027.51], USD[T12946.70870811], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00649471		ATLAS[4035], AURY[.00000001], ETH[2021434], ETHW[0.20214340], IMX[299.556532], LUNA2[1.47665012], LUNA2_LOCKED[3.44551694], LUNC[321543.6725411], NFT [409768746957596153/The Hill by FTX #41464][1], POLIS[40], SOL[0], SRM[.90295768], SRM_LOCKED[7.70863435], USD[-5.02], USD[T0.00000001]		
00649488		BAO[0.00000002], BICO[0], DOGE[0.00000001], DOGE-PERP[0], EUR[0.00], GMT[9.62433846], KIN[0], LUNA2[0.24186957], LUNA2_LOCKED[0.56436235], LUNC[52667.61], SAND[14.00000001], SHIB[0], SOL[0.00000001], USD[0.00], USD[T0]		
00649519		SRM[.43869354], SRM_LOCKED[1.82812413], USD[0.00], USD[T0]		
00649540		LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095396], NFT [328532200366088191/The Hill by FTX #9684][1], USD[22.13263751]		
00649575		AAVE[0], AUD[1.60], AVAX[24.27247383], BTC[0.07625700], BTC-PERP[0], ETH[0.43361658], ETHW[45.71930810], FTT[163.15788975], LUNA2[0.00712289], LUNA2_LOCKED[0.01662009], SOL[20.22666785], SPELL-PERP[0], SRM[1.79972518], SRM_LOCKED[7.58369026], STETH[0.00067917], SUSHI[0], USD[1094.29], UST[1.00828052]	Yes	
00649577		1INCH[0.50170452], 1INCH-PERP[0], ADA-PERP[0], ARKK[0], ASD-PERP[0], BICO[.59241338], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0.01112073], COIN[0], COMP-PERP[0], CUSD[0], DOGE[.5729], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[150], FTT-PERP[0], GARI[.2892104], GRT-PERP[0], HT[0], HT-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00939525], LUNC-PERP[0], MATIC-PERP[0], NFX[5.90000000], NFT [506752797435063436/NFT][1], RAY-PERP[0], RUNE[1788.77810468], SAND-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SRM[10.49341392], SRM_LOCKED[46.7246909], STEP[.00000001], STEP-PERP[0], SUSHI[0], SXP[0], TRX[0.00006000], TRX-PERP[0], TSLA[.00000001], TSLAPREP[0], UNI-PERP[0], USD[1.13], USD[T0], WAVES-PERP[0], ZEC-PERP[0], ZRX[.019325]		
00649579		1INCH[0], BTC[0.00006594], BULL[0], BULLSHIT[0], COPE[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[224.00063852], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004088], MOB[0], RAY[0], RSR[0], SOL[0.00000001], TRX[.000003], USD[2000.50], USD[T0.00993745]		
00649588		ATLAS[5], AVAX[4.4], BTC[0], ETH[3.71017093], ETHW[.00091293], FTT[0.05351340], LUNA2_LOCKED[247.5675634], LUNC[82.64], RAY[.988311], SOL[.00055366], USD[0.00], USD[T1503.83008789]		
00649607		SRM[10056.37434954], SRM_LOCKED[81.69198196], SRM-PERP[0], USD[-4.69], USD[T.00632056]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649631		APE-PERP[0], BTC-PERP[0], ETH[0.0004358], ETHW[0.00004359], LUNA2[0.00032959], LUNA2_LOCKED[0.00076905], LUNC[71.77], NFT (492814761565308718/FTX Crypto Cup 2022 Key #15601)[1], RAY[29783681], SOL[0.0561191], TRX[0.004112], USD[0.80], USDT[0.50000000]		
00649637		BAO[8000], BTC[0.07000088], CRO[530], FTT[51.942905], LTC[5.73438006], MNGO[3199.1507], RAY[267.38360639], SHIB[10000], SOL[2.120795], SRM[1.00129806], SRM_LOCKED[0.0161134], TLM[11], USD[0.00], USDT[0.00000003]		
00649651		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[13.614], ALCX-PERP[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0.91089734], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH[10.03740765], ETH-1230[0], ETH-PERP[0], ETHW[0.00085882], EXCH-PERP[0], FTM[0.03516635], FTM-PERP[0], FTT[718.3744276], FTT-PERP[0], GRT-PERP[0], HT[5], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MATIC-PERP[0], MID-20211231[0], MKR-PERP[0], OMG[0], OMG-20211231[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROK-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX-PERP[0], SOL[0.00188069], SOL-PERP[0], SPELL-PERP[0], SRM[37.09040073], SRM_LOCKED[721.45216518], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[1], USD[112794.36], USDT[0.00241565], USTC-PERP[0], YFI[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0]		
00649684		AGLD-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AVAX[0], BNB[0], DOGE-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], FIDA[0], FTM[0], FTM-PERP[0], FTT[0], JASMY-PERP[0], LINA-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MANA-PERP[0], MATIC[0], QTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00001800], USD[0.00], USDT[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00649685		APE-PERP[0], ATLAS-PERP[0], BOBA[0673], BTC[0], BTC-PERP[0], FTT[0], LUNA2_LOCKED[281.0257936], LUNC[0.005718], NFT (406402388153289439/FTX EU - we are here! #69927)[1], NFT (447791890532287387/FTX AU - we are here! #44478)[1], NFT (575911476152975811/FTX AU - we are here! #44490)[1], POLIS-PERP[0], USD[0.24], USDT[0], USTC-PERP[0], XRP[0.91047608]		
00649705		BTC[0.00935212], BULL[0], DOGE[15284.23665748], ETH[0.00010393], ETHW[0.00010342], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00290190], SHIB[120000], USD[16.54]		ETH[0.000103], USD[16.52]
00649708		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003909], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[36714], DOGE-PERP[0], DOT[0.09980145], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.10098472], FTM[0.86209303], FTM-PERP[0], FTT[0.03534787], FTT-PERP[0], LINK-PERP[0], LTC[0.00729699], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00517487], LUNC-PERP[0], MANA-PERP[0], MATIC[.802], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB[82690], SHIB-PERP[0], SOL[0.00056861], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[114.08], USDT[0.04260073], XRP-PERP[0]		
00649714		ADABEAR[57578379000], ADABULL[.00225901], ALGOBEAR[27818786800], ALGOBULL[31641446400], ATOMBEAR[10128090000], BEAR[998.28071959], BEARSHIT[2766], BNBBEAR[14636695045], DOGEBEAR2021[38.26951525], DOGEBULL[.00080508], EOSBEAR[534.2], ETHBEAR[486200], KNCBEAR[6011100], LINKBEAR[18988275063], LUNA2_LOCKED[267.6011855], MATICBEAR2021[77.716719], MATICBULL[0.020555], SUSHIBEAR[3768000], SUSHIBULL[36488618], SXPBEAR[16998800], SXPBULL[484.12], THETABEAR[4985472813.9], TRX[.000009], USD[1.08], USDT[1.5779500], XRPBEAR[3107.28]		
00649731		BNB[.0095], ETH[0.0004668], ETHW[0.00004668], FTT[25], GST[147], LUNA2[0.00215963], LUNA2_LOCKED[0.00503913], LUNC[.00695710], OXY[.89892], RUNE[.05955041], SOL[.00003653], USD[0.39], USDT[0.00578029]		
00649733		AVAX[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], GRT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SRM[7.45728275], SRM_LOCKED[58.92756034], USD[0.00], USDT[0]		
00649750		AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[.9], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00159678], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.88], BNB-PERP[0], BTC[0.01982463], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[.0624], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[.63024656], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.1000000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02008983], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.24549708], LUNA2_LOCKED[7.57282653], LUNC[126713.823264], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[.09242], SLP-PERP[0], SNX-PERP[0], SOL[.009168], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[3578], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[643.96], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00649783		ALGOBULL[0], ATLAS[29040.6162525], ATOMBULL[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], DAI[0], DOGEBULL[0], ETH[0], FTT[36.18268777], GBP[0.00], LINKBULL[0], LTC[0], LTCBULL[0], MATIC[0], RAY[0], RUNE[0], SOL[38.87472448], SRM[.03405018], SRM_LOCKED[.02678532], USD[0.00], USDT[0.34362128]		
00649780		AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO[0.0095], ETH[1.28704266], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HKD[0.00], ICP-PERP[0], KIN[2], MATIC[1], MATIC-PERP[0], SHIB[39], SOL[.78787331], SOL-PERP[0], SRM[7.38885947], SRM_LOCKED[34.53970231], SRM-PERP[0], TRX[.000026], USD[-.015], USDT[0.00000120], VET-PERP[0], XRP-PERP[0]		
00649782		BTC[0.02604122], CHZ[20.27], EUR[33477.46], FTT[0.08706602], GBP[1392.74], SOL[.00793652], SRM[11.32647177], SRM_LOCKED[45.59571871], TRX[1285], USD[0.12], USDT[100.00866834]		
00649783		FTT[0], LUNA2_LOCKED[110.8231179], SOL[0.04990505], USD[0.01], USDT[0]		
00649786	Yes	APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.0000236], BNB-PERP[0], BTC[0.01035287], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.89500830], ETH-PERP[0], ETHW[.90806448], ETHW-PERP[0], FLOW-PERP[0], FTM[78.81736845], FTM-PERP[0], FTT[28.06463016], FTT-PERP[0], GAL-PERP[0], GMT[.5541885], GMT-PERP[0], GRT-PERP[0], GST[.13], GST-PERP[0], HT-PERP[339.64], IOTA-PERP[0], KBTI-PERP[0], KNC-PERP[0], LINK[9.47371550], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.50418521], LUNA2_LOCKED[1.14827136], LUNC[111114.30520454], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.63107780], SOL-PERP[0], SPELL-PERP[0], SRM[0.48350293], SRM_LOCKED[125.63402379], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.00778], USD[421.61], USDT[7846.40745928], XMR-PERP[0], XPLA[20.72522775], XTZ-PERP[0], YFI-PERP[0]		
00649814		ADABULL[0], DEFIBULL[0], ETHBULL[3.28439617], FTT[0.07656779], MATIC[5525.94987], ROOK[62.04190066], SRM[.68291147], SRM_LOCKED[390.99104591], TRX[8.67564913], USD[4.03], USDT[4.74535620]		
00649826		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0046073], BNB-PERP[0], BTC[0.00004905], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0.02185848], FTT-PERP[0], GRT-PERP[0], INDI_ICO_TICKET[1], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00338386], SRM[2.57666473], SRM_LOCKED[15.14333527], SRM-PERP[0], SUSHI-PERP[0], UNI[.0207935], UNI-PERP[0], USD[0.00], USDT[0], YGG[.41580153]		
00649836		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00170885], FTT-PERP[.250.50000000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC-PERP[0.00000005], MAGIC[.07470942], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[.12810], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1367.12], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00649837		ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], COIN[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], EDEN[1000.0025], ETH[4.06781288], ETH-PERP[0], ETHW[4.04874755], FLOW-PERP[0], FTT[500.00013375], FTT-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1.000005], MKR[0.00000001], MKR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[15.26318541], SRM_LOCKED[179.86250268], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SXP[0], SXP-PERP[0], TRX[0], USD[23283.99], USDT[0.00000002]		
00649898		FTT[.0056356], LUNA2[0.88346061], LUNA2_LOCKED[2.06140811], SOL[31107287], SRM[1.5062774], SRM_LOCKED[65.5844525], USD[4520.93], USDT[0.00000001]		
00649899		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAPL-20210326[0], AAPL-20210625[0], AAVE-20210625[0], ADA-20210326[0], ADA-20210625[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-20210625[0], ASD[.7082097], ASD-PERP[0], ATOM-0624[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER[.60836415], BADGER-PERP[0], BAL-20210924[0], BAND-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-20210924[0], COIN[0.00000001], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB-20210625[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[.10172238], FTT-PERP[0], GLMR-PERP[0], GME-20210625[0], GRT-20210326[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], KSM-PERP[0], LUNA-20210625[0], LUNC-PERP[0], LTC-20210625[0], LUNA[0], LUNA2_LOCKED[48.91022812], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PENN-20210625[0], PERP[0], PFE-20210625[0], PYR-20210625[0], QTUM-PERP[0], REEF-20210625[0], REN[1.72082], REN-PERP[0], ROK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SO-20210625[0], SRM-PERP[0], SUSHI-20210625[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210625[0], UNI-20210625[0], USD[1.47], USDT[0], USTC[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-0624[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00649910		DOGE[0.38648976], ETH[0.00000001], ETHBULL[0], FTT[0], LUNA2[1.40067421], LUNA2_LOCKED[3.26823984], LUNC[304898.5951], RAY[17.92883457], SOL[0.59868520], SUSHIBULL[0], USD[6.85]		USD[6.74]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649916		AAVE[0], ASD[0], AVAX[0], AXS[8.96359548], BCH[0], BNB[0], BNT[0], BTC[0], CEL[0], COMP[0], CRO[1622.84600780], CRV[0], DOGE[0], ENJ[0], ETH[0], FIDA[51347778], FIDA_LOCKED[2.46728399], FTM[654.97522281], FTT[150.26772246], LINK[0.00000002], LTC[0], MATIC[0], MKR[0], OKB[0], OMG[0], REN[631.71443148], REN[631.68613612], RSR[0], RUNE[0], SAND[129.001295], SNX[0], SOL[0], SRM[247.19497754], SRM_LOCKED[6.54317826], SUSHI[0], TRX[0], UBXT_LOCKED[84.61510572], UNIQ[0], USD[0.14], USDJT[0], XRP[0], ZRX[0]		AXS[8.880692]
00649953		AR-PERP[0], FTT[1164.2770285], LUNA2[5.73392984], LUNA2_LOCKED[13.37916964], RAY[9.20035628], SOL[36.89446007], SOL-PERP[0], SRM[5358131], SRM_LOCKED[453.42056259], USD[-65.77], USDJT[0.00139700]		
00649960		BNB[0], BRZ[0], BTC[0], CEL[0], ETH[0.32087902], ETHW[0.32087902], FIDA[.55088992], FIDA_LOCKED[1.27154744], FTT[0.04739093], OXY[0], RAY[0], REEF[0], SOL[0], SRM[.14221644], SRM_LOCKED[.54190482], UBXT[0], USDJT[0]		
00649964		AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], ATLAS[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.18694718], SRM_LOCKED[23.14140519], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[3288.50], USDJT[0.00000003], XRP-20210625[0], XTZ-PERP[0]		USD[3286.97]
00649965		AAVE[.0052918], BTC[0.00013433], ETH[0.00134516], ETHW[0.00134516], OXY[.32778465], OXY_LOCKED[586149.90458035], SOL[103.5003312], USD[16860.43], USDJT[.0599]		
00649974		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[55.34368792], SRM_LOCKED[230.62641557], USD[0.00]		
00649998		1INCH-20211231[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BIT[.43986], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0].00261531, BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210911[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], COIN[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00001965], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0001995], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.71100210], FTM-PERP[0], IOTA-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-20211231[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-20210625[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[.013675], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[5.11056272], SRM_LOCKED[23.27834496], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[39.35], USDJT[0], WAVES-20210625[0], XLM-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZIL-PERP[0]		
00650004		ETH[0], FTT[25], SRM[1.32597142], SRM_LOCKED[7.91402858], TRX[.000002], USD[400.72], USDJT[0.00000001]		
00650009		FTT[0], SOL[0], SRM[0.00142415], SRM_LOCKED[.00543409]		
00650046		CONV[2.10958907], COPE[.455365], EDEN[.1], ETH[0.00030015], ETHW[0.00030015], FTT[150.00667577], NFT (290414640450066567FTX Swag Pack #298)[1], NFT (334797044739290747/FTX Swag Pack #558)[1], NFT (388516353476877270/FTX Swag Pack #384)[1], NFT (39984041282992975/FTX Swag Pack #20)[1], NFT (462948215074430828/FTX Swag Pack #458)[1], OXY[.795227], RAY[.5171805], SOL[160.01536844], SRM[.98160226], SRM_LOCKED[12.92386036], TRX[.001428], USD[0.01], USDJT[0.36036583]		
00650058		COPE[499.9127], FTT[27.27844914], LUNA2[0.00583095], LUNA2_LOCKED[0.01360556], RAY[99.98254000], SLRS[500.9994762], SOL[30.60027751], SRM[52.9903772], TRX[0.00009900], USD[6167.50], USDJT[17.69890587], USTC[.8254]		
00650066		ENJ-PERP[0], EUR[12037.27], FTT-PERP[0], MEDIA[.004649], MER[.079648], RAY[0.78381578], SOL[180.61809358], SOL-PERP[0], SRM[200.42578722], SRM_LOCKED[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00650359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTCPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SEC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.07], USDT[0.09225033], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00650378		BNB[0], BTC[0], DOGE[8], FTT[0.05847433], POLIS[234.956718], RAY[424.57112319], SOL[3.98968013], SRM[-0.13543863], SRM_LOCKED[13543863], USD[0.01], USDT[0]		
00650388		FIDA[0.3343421], FIDA_LOCKED[0.7717219], FTT[0], MEDIA-PERP[0], SRM[0.00510224], SRM_LOCKED[0.01944545], USD[0.00], USDT[0]		
00650455		BTC[0.03105725], CRV[39.4066201], FTT[0.01518860], KAVA-PERP[0], RAY-PERP[0], SRM[43782749], SRM_LOCKED[2.52147507], USD[18953.11], USDT[131.07717569]		
00650475		ATLAS[0], BAO[1], BTC[0], ETH[0.00000001], FTT[0], GBP[0.12], KIN-PERP[0], LINK[0], RAY[0.00000001], SOL[0.20732200], SRM[0.5282255], SRM_LOCKED[30.51554004], STEP[0.7542642], USD[0.00], USDT[0.00951300]		
00650488		ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], FIDA[2.05183451], FIDA_LOCKED[2.56450353], LINK[0.6889], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[612], TRX[0.00002], USD[0.00], USDT[0.00000001]		
00650489		ETH-PERP[0], FTT[.098366], ICP-PERP[0], LINK[0.09129182], LUNA2[3.08386169], LUNA2_LOCKED[7.19567729], LUNC[671517.3774519], RAY[66.58287797], UNI[0.9753038], USD[0.02], USDT[0]		
00650508		ALICE[0.37463], BTC[0], BTC-PERP[0], DA[0], ETH[0.00000001], FTT[0.07562553], LUNA2[0.00109907], LUNA2_LOCKED[0.00256450], OP-PERP[0], RAY[28.33333333], RUNE[.063065], USD[0.00], USDT[0.00000001], USTC[0]		
00650510		1INCH[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETHBEAR[2649.386], ETH-PERP[0], FIDA[.00025264], FIDA_LOCKED[.09650849], FTT[0.08441674], GBP[0.00], GMT-PERP[0], JASMY-PERP[0], KIN[0], KNC-PERP[0], KSM-PERP[0], MATIC[0.00000001], OP-PERP[0], RAY[48.91896045], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP[0], USD[0.40], USDT[0], ZIL-PERP[0]		
00650571		AAPL[-1230[0], ADABULL[0.00005825], ADA-PERP[0], APE-PERP[0], APT[469.99538801], AR-PERP[0], ATLAS[7940], ATLAS-PERP[0], ATOMBULL[26770.13385], AUDIO[2000.01479], AUDIO-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0.00945758], BNB-PERP[0], BTC[3.41792875], BTC-PERP[0], 8998], CHR[2708.009305], CHR-PERP[0], COMBULL[0.04675], COPE[3799.021495], CRV[801.009005], CRV-PERP[0], DFL[13194.31578153], DOGE[.025285], DOGEBULL[397.8538695], DOGE-PERP[0], DYDX[2011.811059], DYDX-PERP[0], EDEN[3300.0266075], ENS[130.00085125], ENS-PERP[0], ETC-PERP[0], ETH[0.11081631], ETHBULL[0.00006000], ETH-PERP[28], ETHW[15.60455015], FIDA-PERP[0], FTM[3684.31509375], FLM-PERP[0], FTT[787.2121035], FTT-PERP[1999.7], GALA-PERP[0], GENE[0.000084], GMT-PERP[0], ICP-PERP[0], IMX[200.001063], IMX-PERP[0], IP3[4730.0009], LDO[133.000665], LTC[46.970125], LTCBULL[80460.4023], LTC-PERP[0], LUNA2[0.00351282], LUNA2_LOCKED[0.00819659], LUNC[764.92528858], LUNC-PERP[0], MAND-PERP[0], MEDIA[20.8801044], OP-PERP[0], PEOPLE[13570.13785], PEOPLE-PERP[0], PERP[289.1018905], PERP-PERP[0], POLIS-PERP[0], RAY[281225.68880489], RAY-PERP[0], SAND[.005245], SAND-PERP[0], SCRT-PERP[0], SHIB[20800.343], SHIB-PERP[0], SKL[8721.043605], SLK[338.201691], SLRS[14743.010015], SOL[270.88647502], SOL-PERP[0], SPELL-PERP[0], SRM[14.50418808], SRM_LOCKED[141.26531071], SRM-PERP[0], STEP[15694.24201918], STEP-PERP[0], SUSHI[7038.79467397], SUSHIBULL[199400.0937.9], SUSHI-PERP[0], TRX[0.00016], TSLA[32.90238392], TULIP[.000261], UNI[1928.81449036], UNI-PERP[0], USD[129820.63], USDT[395.68435872], XRPBULL[247501.2375]	TSLA[27.84037]	
00650623		CONV[0.00000001], ETH[0.00000001], FTT[0.05302439], LUNA2[0.32294183], LUNA2_LOCKED[0.75353095], LUNC[70321.265026], TRX[.000782], USD[0.01], USDT[0]		
00650633		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[3300000], SRM[.00202367], SRM_LOCKED[.00770191], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.15], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00650638		BTC[0], FTT[0.0302965], GBP[417.35], LUNA2[0.00932987], LUNA2_LOCKED[0.02176970], LUNC[2031.6], RAY[915.25733116], SOL[167.44761192], SRM[529.57923705], SRM_LOCKED[6.03509852], USD[0.00], USDT[0.00000113]		
00650649		ETH[.00036575], ETHW[.00036575], FTT[0.08129262], GST-PERP[0], SRM[32.34732309], SRM_LOCKED[113.36485571], USD[5.62], USDT[0]		
00650650		AAVE-PERP[0], AGLD-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.60249395], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-0930[0], BSV-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[.0502195], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0065231], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.03102425], SOL-PERP[0], SPELL-PERP[0], SRM[.61092842], SRM_LOCKED[2.50907158], SRN-PERP[0], STG[.129515], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[147.22], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00650655		BTC[0.00003228], FTT[0.10245742], LINK[.0201], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], USD[402082.41]		
00650677		ADA-PERP[0], BTC[0.00000907], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0.01115276], FTT[0.00038610], HNT-PERP[0], LINK-PERP[0], LTC[0], LUNA2[1.43861672], LUNA2_LOCKED[3.35677235], LUNC[313261.82], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.33], XLM-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00650690		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ALEPH[200], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.3207398], SRM_LOCKED[32.41537475], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00650692		LUNA2[4.02081981], LUNA2_LOCKED[9.38191290], LUNC[114.59453631], USDT[226.33966925], USTC[569.09198416]		
00650729		BTC-PERP[0], DOGE[0.35560653], LEO-PERP[0], LUNA2[0.00004810], LUNA2_LOCKED[0.00011223], LUNC[10.4739248], USD[1.30], USDT[0.00001805], XRP[-0.68622831]		
00650734		ADA-PERP[0], APT[61], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC[0.03186249], LUNA2[5.30809888], LUNA2_LOCKED[12.38556405], LUNC[1155849.7068216], MANA-PERP[0], RAY[81345331], SOL[39.50936282], SOL-PERP[-141.57], USD[28633.63], USDT[395954], USTC-PERP[0], WAVES-PERP[0]		
00650735		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[4.41435], AUDIO-PERP[0], AVAX-PERP[0], AXS[.01128], AXS-0930[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], COPE[.6425], DOGEBEAR2021[.0002406], DOGE-PERP[0], EGD-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[.035], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[.84032], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[2.028], LINA-PERP[0], LINK[26.87754], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0062275], LTCBULL[071125], LTC-PERP[0], LUNA2[1.30042558], LUNA2_LOCKED[3.03432637], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.634], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.04], RUNE-PERP[0], RVN-PERP[0], SAND[.5272], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00418218], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.000000001], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI[.297], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[364.44], USDT[0.00740151], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00650753		BIT[.000000001], BNB[.008], DFL[.00000001], FTT[0], LUNA2[0.02801878], LUNA2_LOCKED[0.06537717], NFT [390298348060723573/The Hll by FTX #21594][1], SOL[0], SRM[1.06279866], SRM_LOCKED[15.22175313], TRX[.10296], USD[8.87], USDT[0]		
00650763		FTT[0.00292874], SOL[0.00000001], SRM[.77269478], SRM_LOCKED[2.63902462], USD[0.00]		
00650783		ATLAS[0], AUDIO[.22732768], AURY[1.1183804], AVAX[0.03394967], BAND[0], BNB[0.00384757], BTC[0.40588935], COPE[0], ETH[30.96196745], ETHW[30.06742986], FTM[6619.34179700], FTT[0.00897458], HNT[0.04647370], MATIC[7083.00198603], MKR[0], RAY[1091.07842202], ROOK[0], RUNE[19.43679345], SAND[0.14902117], SOL[7947.74011746], SRM[35.56882119], SRM_LOCKED[176.65419311], SUSHI[0], USDT[4819.09], USDT[31.41785455]		
00650816		BTC[0.00000001], FTT[9.81574354], LTC[0], SNX[0], SOL[0.00000001], SRM[144.16581142], SRM_LOCKED[1.91673822], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00651488		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO[0.33121308], ALGO-20210625[0], ALGOBULL[0.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.062525], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[4000.67866588], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00061284], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00061285], ETHW-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.1157233], FTT-PERP[0], GBT[0.0454568719], GMT-PERP[0], GRT[0.22884401], GRT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT[0.72190915], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0.01375760], LINK-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNA2[0.54285257], LUNA2_LOCKED[24.59988932], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0.22966875], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0018723], SOL-20210625[0], SOL-PERP[0], SRM[0.08315984], SRM_LOCKED[33877769], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-20210625[0], SUSHI[4715], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX-20210625[0], TRX[438], TRX-PERP[0], UNIJ[0], UNI-PERP[0], USD[3177.29], USD[48.9493746], VETBULL[868587.57619879], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[121], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00651502		AAVE[12.56867296], APT[22.11657324], ATOM[0], AVAX[12.89756496], BNB[0], BTC[0.04782522], CHZ[2000.79440458], CLV[0], DOT[0], ENJ[0], ETH[0.61452748], FTM[0], FTT[50.26769482], GRT[3242.76402491], IMX[260.44516527], LINK[17.23710846], LTC[0], LUNA2[0.00052448], LUNA2_LOCKED[0.00122379], LUNC[0], MAPS[0], MATIC[290.72824467], NEAR[45.891279], NFT [382234196929086782NFT][1], SOL[0], USD[0.00], USD[0.00000001], YFI[0]		
00651505		ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BTC[1.20533468], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-WK-20210910[0], BTC-PERP[-1], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DOGE-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.62991316], GRT[0], ICP-PERP[0], LUNA2[0.06598917], LUNA2_LOCKED[0.15397474], LUNC[0], MNGO-PERP[0], OMG-20210625[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[5.57656], SOL-PERP[0], SRM[0.05208185], SRM_LOCKED[4.75042254], SUSHI-PERP[0], TRX-PERP[0], USD[19260.84], USD[0.9380.33048656], USTC[0], WBTC[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0]		
00651512		APT[68.16668925], AVAX[0], BTC[0], DOT[0], ETH[0], FIDA[0.00331868], FIDA_LOCKED[1.26774012], FTM[0], FTT[0], LRC[0], MAPS[0], OXY[0], POLIS[0], PORT[663.66724000], SRM[0.00953511], SRM_LOCKED[23949574], USD[0.00], USD[0]		
00651544		BTC[-0.01398906], ETH[-0.17608457], ETHW[-0.00857015], FTT[0.02687025], INJ-PERP[0], LUNA2[367.390248], LUNA2_LOCKED[857.243912], LUNC[14324253.61133308], SRM[18.70963707], SRM_LOCKED[71.29036293], USD[1139.58], USD[1164013.44423000]		
00651577		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00440658], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00004127], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DASH-PERP[0], DEFIULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH[0.730844], ETH-PERP[0], ETHW[0.00063976], EUR[0.95], FIDA-PERP[0], FIL-20210326[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00341556], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.75373778], LUNA2_LOCKED[1.75872149], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0.80000000], NEO-PERP[0], OKKBULL[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000094], TRX-PERP[0], UNI-PERP[0], USD[-0.89], USD[0.00659422], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00651581		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04973696], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[45010424], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[23.42112831], LUNA2_LOCKED[54.64929939], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.72816752], SRM_LOCKED[2.45702458], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00778], TRX-PERP[0], UNI-PERP[0], USD[-0.10], USD[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00651609		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.05462656], LUNA2_LOCKED[0.12746199], LUNC[11895.050514], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0.000003], USD[854.66], USD[0.00001349], XTZ-PERP[0]		
00651679		COPE[0], ETH-PERP[0], FTT[0], SOL[0], SRM[0.00124129], SRM_LOCKED[0.00555617], USD[0.00], USD[0]		
00651685		RAY[0], SOL[0.00000001], SRM[0.00800230], SRM_LOCKED[0.06482018], STEP[0], TRX[0.000351], USD[0.00], USD[0]		
00651706		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00036000], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04973696], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[45010424], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[23.42112831], LUNA2_LOCKED[54.64929939], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.67], USD[0.00300000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00651708		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BXY-PERP[0], CLV-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ETC-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[234.60006000], FTT-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[273.27594129], LUNC-PERP[0], MINA-PERP[0], OXY-PERP[0], POLIS[2094.805694], RAY[600.001565], RAY-PERP[0], SAND-PERP[0], SAT-PERP[0], SOL[0.009], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000849], TRX-PERP[0], USD[0.02], USD[0.00986406], USTC-PERP[0], XRP-PERP[0]		
00651714		AAVE[0.00287971], AAVE-20210326[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AKRO[40947], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS[71140.97985], ATOM[0.001], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0.0504], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.001608], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00001696], BTC-0325[0], BTC-20211231[0], DEF-PERP[0], CHZ[0.09275], CHZ-PERP[0], COMP-20211231[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-20211231[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0.0027145], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ[0.3794927], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[-0.00047927], ETH-0325[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[-3.00034464], FIDA[0.941518], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0147325], FTT-PERP[0], GALA[0.03515], GRT[0.083195], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0.08459], LINK-20210625[0], LINK-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC[5.60075], MATIC-PERP[0], MEDIA[0.0095995], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[0.0023525], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00363242], ROOK-PERP[0], RSR[2.881885], RSR-PERP[0], RUNE[0.0064290], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00535752], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[4.66238093], SRM_LOCKED[27.85884073], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI[44503378], SUSHI-PERP[0], SXP[0.02891998], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], TRX[0.000909], UN[149.979693], USD[23.17], USD[0.00661347], VET-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00036050], YFI-20210326[0], YFI-20211231[0], YFI[0.0009423], YFI-PERP[0], ZEC-PERP[0], ZRX[99431425], ZRX-PERP[0]		
00651730		BTC[0], LTC[0.0003], LUA[0.0906775], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0073918], SOL[0.00097443], TRX[0.00003], USD[0.53], USD[0.22707068]		
00651735		ADA-PERP[0], ALPHA[249.9525], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[2], FIL-PERP[0], FTM-PERP[0], FTT[0.21341680], HBAR-PERP[0], IOTA-PERP[0], KNC[99.9321], LINK[24.99525], LINK-PERP[0], LTC-PERP[2], LUNA2[0.00107195], LUNA2_LOCKED[0.00250122], LUNC[233.4202307], MATIC[219.8643], MATIC-PERP[0], OMG-PERP[0], OXY[99.979225], QTUM-PERP[0], RAY[56.9822], RAY-PERP[0], ROKK[99981], RUNE-PERP[0], SOL[5.9934], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[332.000797], TRX-PERP[0], USD[-2605.86], USD[1596.79639454], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1469.715], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00651750		1INCH-PERP[0], AAVE[3.25326047], ADA-PERP[0], ATOM-PERP[0], BADGER[27.5147712], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRO[9.2438], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[31.693], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.02363], MATIC-PERP[0], MTL[287.94528], MTL-PERP[0], OXY-PERP[0], RAY[201.63038414], RSR-PERP[0], SOL[42.92571719], SOL-PERP[0], SRM[75373962], SRM_LOCKED[0.02101218], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11485.16], VET-PERP[0], ZRX-PERP[0]		AAVE[3.199392]
00651770		BTC[0], ETH[0], FTT[0.09082512], SRM[0.0046814], SRM_LOCKED[0.0169545], TRX[0], USD[0.00], USD[0]		
00651793		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], SRM[3.72834184], SRM_LOCKED[1615.06072383], USD[0.01], USD[0]	Yes	
00651817		ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[7.56000341], TRX[0.00008], USD[2550.20], USD[7132.56969655]		
00651830		DYDX[0.03183085], FTT[500.08033843], HXRO[64091.359443], MATIC[3.04765855], OXY[253174.28189675], RAY[0.02551239], SOL[150.88629194], SRM[6541.59640245], SRM_LOCKED[194.50402279], USD[4.91], USD[0], XRP[619159]		USD[4.89]
00651834		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[1.85]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00651857		BTC[0.0004079], COPE[1.11969], FTT[.00498295], LINK[0], LTC[.00036739], RAY[.23102751], REN[.48343425], ROKK[0.00065270], SOL[.00419], SRM[4.43965509], SRM_LOCKED[16.92034491], USD[0.80], USDJT[0.17816566]		
00651874		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BTC[0.28188677], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE[.536926], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[2842.50], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[15.20234058], LUNA2_LOCKED[35.47212804], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00396400], SOL-PERP[0], SPELL-PERP[0], SRM[.932994], SRM-PERP[0], STORJ-PERP[0], SUSHI[0.44743168], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[-.020], USDJT[489.58994959], XRP[0], XRP-PERP[0]		
00651908		BTC[0], BULL[0], FTT[0.05606050], SRM[.49905342], SRM_LOCKED[2.37634665], USD[1.28], USDJT[0]		
00651913		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], FTT[0.04725817], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[0.00027967], LUNA2_LOCKED[0.00065257], LUNC[60.9], LUNC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.85], USDJT[0.00327533]		
00651948		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[3.45301061], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[51.99704860], ETH-PERP[0], ETHW[0], EUR[50008.62], FIL-PERP[0], FTM-PERP[0], FTT[151.17213842], FTT-PERP[0], KSM-PERP[0], LINK[10332.86464708], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROKK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.04378874], SRM_LOCKED[24.70345655], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[59002.24], USDJT[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00651963		ATLAS[66853.7710898], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.034988], ICP-PERP[0], KNC-PERP[0], NEAR-PERP[0], OX[.18809], RAY[.501345], RAY-PERP[0], SOL[.043275], SOL-PERP[0], SRM[.52368779], SRM_LOCKED[.39436731], SRM-PERP[0], TRX[.000003], USD[0.08], USDJT[401.85697949], USTC-PERP[0]		
00651984		APT[.9], BTC[0.00000492], FTT[11.086019], RNDR[58.08929217], SOL[104.19783556], SRM[87.59181373], SRM_LOCKED[1.92023583], USD[25.36]		
00652031		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006049], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.03150456], ETH-PERP[0], ETHW[0.03408033], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.90373259], LUNA2_LOCKED[4.44204271], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.28], USDJT[0.00000002], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00652044		BTC[0], COPE[0], FTT[25], FTT-PERP[0], MKR[.00000001], MKR-PERP[0], RAY[498.83319912], RAY-PERP[0], SOL-PERP[0], SRM[.00302653], SRM_LOCKED[.01151195], USD[1.47], USDJT[0]		
00652085		AXS-PERP[0], BTC[0.01669885], BTC-PERP[0], DYDX-PERP[0], ETH[0.19598441], ETH-PERP[0], ETHW[0.55508001], FTM-PERP[0], FTT[150.33983420], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], LUNC-PERP[0], SHIB-PERP[0], SOL[13.88319757], SOL-PERP[0], SRM-PERP[0], UBX[.5501], UBX_LOCKED[55.79337746], USD[316.90], USDJT[0]		BTC[.00819843], ETH[.09999163], SOL[6.94120259], USD[139.45]
00652096		1INCH-PERP[17], AAVE-PERP[0.1], ADA-PERP[30], AGLD-PERP[0], ALICE-PERP[.9711], ALGO-PERP[0], ALICE-PERP[6.4], ALPH[-.023398033], ALPHA-PERP[59], AMPL-PERP[0], ANC-PERP[0], APE-PERP[2.09999999], AR-PERP[0], ASD-PERP[0], ATLAS[3.09305774], ATLAS-PERP[0], ATOM-PERP[2.04999999], AUDIO-PERP[113.3], AVAX[0], AVAX-PERP[1.10000000], AXS-PERP[.5], BADGER-PERP[.178.53], BAL-PERP[1.55], BAND-PERP[6.3], BAT-PERP[17], BCH[0.01324506], BCH-PERP[.08], BIT-PERP[11], BNB[0.00460052], BNB-PERP[0], BNT-PERP[0], BOBA[-.02955127], BOBA-PERP[0], BSV-PERP[0], BTC[0.00005125], BTC-PERP[0], C98-PERP[8], CAKE-PERP[8], CELO-PERP[14.9], CEL-PERP[179.09999999], CHR[.08602], CHR-PERP[106], CHZ-PERP[80], CLV-PERP[0], COMP-PERP[.26], CREAM-PERP[.4], CRO-PERP[40], CRV-PERP[10], CVC-PERP[121], CVX-PERP[1.6], DASH-PERP[1.1], DAW[.1], DENT-PERP[0], DOGE[0.20558934], DOGE-PERP[439], DOT-PERP[0.80000000], DYDX[.01878549], DYDX-PERP[6844.5], EGLD-PERP[.1], ENJ[.01007], ENJ-PERP[34], ENS-PERP[17.8], ETC-PERP[1], ETH[0.69649954], ETH-PERP[0], ETHW[0.69649954], ETHW-PERP[1.2], FIDA-PERP[0], FIL-PERP[2.8], FLM-PERP[0], FLOW-PERP[12.77], FLUX-PERP[0], FTM-PERP[0], FTT[236.11436755], FTT-PERP[83.60000000], FXS-PERP[.139.09999999], GALA-PERP[590], GAL-PERP[.7], GLMR-PERP[20], GMT[.3508251], GMT-PERP[25], GRT-PERP[185], GST-PERP[.9762.50000000], HBAR-PERP[167], HNT-PERP[2.1], HOT-PERP[7500], HT[0.04352940], HT-PERP[3.40999999], HUM-PERP[0], ICP-PERP[0], ICX-PERP[7], IMX-PERP[17], INJ-PERP[0], IOST-PERP[880], IOTA-PERP[78], JASMY-PERP[2000], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUC-PERP[0], KNC-PERP[22.8], KSHIB-PERP[0], KSM-PERP[29], KSOS-PERP[29], KOSOS-PERP[0], LDO-PERP[0], LINA-PERP[2500], LINK-PERP[2], LOOKS-PERP[22], LRC[.047905], LRC-PERP[109], LTC-PERP[0.17000000], LUNA2[15.02726101], LUNA2_LOCKED[35.06360903], LUNA2-PERP[0], LUNC[48.40208088], LUNC-PERP[40000], MANA-PERP[11], MAPS-PERP[0], MATIC[.09], MATIC-PERP[15], MEDIA-PERP[0], MER[.40829], MER-PERP[0], MINA-PERP[16], MNGO-PERP[200], MOB-PERP[0], MTA-PERP[0], MTL-PERP[-.04000000], NEAR-PERP[.78.39999999], OKB[-.00119670], OKB-PERP[0], OMG[0], OMG-PERP[2.9], ONE-PERP[270], ONT-PERP[25], OP-PERP[18], OXY-PERP[0], PEOPLE-PERP[260], PERP-PERP[17.7], POLIS[.08157188], POLIS-PERP[0], PROM-PERP[.18], PUNDIX-PERP[0], QTUM-PERP[4.5], RAMP-PERP[0], RAY[.794519], RAY-PERP[0], REEF-PERP[870], REN-PERP[249], RNDR-PERP[0], ROKK[0], ROKK-PERP[0], ROSE-PERP[328], RSR[0.62674859], RSR-PERP[790], RUNE-PERP[6.5], RVN-PERP[150], SAND-PERP[0], SC-PERP[2900], SCRT-PERP[5], SHIB-PERP[0], SKL-PERP[432], SLP-PERP[4540], SNX-PERP[2], SOL[34.90105977], SOL-PERP[1623.11], SOS-PERP[46200000], SPELL-PERP[5700], SRM[5.57278705], SRM_LOCKED[47.51349295], SRM-PERP[19], STARS[.071302], STEP-PERP[191.20000000], STG-PERP[15], STMX-PERP[2210], STORJ-PERP[60.2], STX-PERP[0], SUSHI-PERP[2.5], SXP[0.06132618], SXP-PERP[56.7045], THETA-PERP[13.8], TLM-PERP[27], TOMO-PERP[23.9], TONCOIN[.1], TONCOIN-PERP[0], TRU-PERP[0], TRX[-.188346.54892209], TRX-PERP[241024], TULIP-PERP[0], UNI-PERP[2], UNIMXP-PERP[0], UNISWAP-PERP[0], USD[254352.59], USDJT[.00296921], USDTP-PERP[0], USTC[.152813], USTC-PERP[380], VET-PERP[436], WAVES-PERP[4], XAUT-PERP[0], XEM-PERP[74], XLM-PERP[88], XMR-PERP[0.00000000], XRP[160.722105], XRP-PERP[.140], XTZ-PERP[3.011], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[490], ZRX-PERP[23]		
00652161		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS[145.98284008], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[225.12092153], SRM_LOCKED[.11070837], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.17], USDJT[.24840380], VET-PERP[0], XEM-PERP[0], XMR-PERP[0]		
00652164		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH[335.47637162], ETH-PERP[49.99999999], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[999.05295862], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[507.15322053], SOL-PERP[0], SRM[21.54491036], SRM_LOCKED[182.26887451], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[86558.28], USDTP-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00652168		FTT[0.05519888], SRM[2.39055426], SRM_LOCKED[9.50538369], STEP[.089], USD[0.00], USDJT[0.00000001]		
00652179		ALGO-PERP[0], BTC-MOVE-0308[0], BTC-PERP[0], FTT[43.7887174], LUNA2[6.08607975], LUNA2_LOCKED[14.20085276], LUNC[1325256.68], MATIC[2898.79709719], OXY[1515], SAND[795], TRX[0.33732164], USD[0.01], USDJT[224.97473620]		
00652187		AVAX-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC[31.20892910], BTC-PERP[0], ETH[.00116], ETHW[.00116], EUR[1.00], FTM-PERP[0], FTT[150.09129121], FTT-PERP[0], GBP[0.00], LUNC-PERP[0], MER-PERP[0], SHIB-PERP[0], SOL[0.00533583], SOL-1230[-.1000], SOL-PERP[1000], SRM[34.14865563], SRM_LOCKED[437.10281447], STG[15.00015], TRX[2.00001], USD[26450.51], USDJT[0], USDTP-PERP[0], USTC-PERP[0], YFI-PERP[0]		SOL[.005331]
00652204		ALTBULL[0], ATOMBULL[.00873995], BTC-PERP[0], BULL[0.00000064], CRV-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], LUNC-PERP[0], ETHBULL[0.00000889], ETH-PERP[0], FIDA[1.23261254], FIDA_LOCKED[.97743868], FTM[.28031], FTT[0.00191878], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROKK[0], SRM[.05496929], SRM_LOCKED[.20946681], SUSHIBULL[2396.404], SUSHI-PERP[0], SXPBULL[97.44515585], USD[-.005], USDJT[0]		
00652211		BTC[.008], ETH[1], ETHW[1], HNT[133.5], HNT-PERP[0], LUNA2[7.91771666], LUNA2_LOCKED[18.47467221], LUNC[1625667.7447168], USD[0.57], USDJT[.99981], USTC[63.98784]		
00652236		LUNA2[.1.31058196], LUNA2_LOCKED[3.05802458], LUNC[285381.982186], USDJT[0.00005564]		
00652238		ETH[1.28413577], ETHW[.3729254], FTT[.09276], LUNA2[30.48476932], LUNA2_LOCKED[71.13112841], RAY[.703469], USD[0.00], USDJT[.82]		
00652247		BTC-PERP[0], COPE[10000.0843], ETH[.00000001], ETH-PERP[0], FTT[0.05459432], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009772], SOL-PERP[0], SRM[.00781976], SRM_LOCKED[.03940842], THETA-PERP[0], TRX-PERP[0], USD[1.60], USDJT[4.24550653], XRP-PERP[0]		
00652265		AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[.236.68], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[-.032515681], BCH-PERP[0], BIT-PERP[0], BTC[-.03514611], BTC-MOVE-20210517[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[.350115], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[-.0.00037123], ETH-PERP[0], ETHW[-.00036892], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[181.32562497], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[1.69797614], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087719], LUNC-PERP[0], MANA-PERP[0], MATIC[-.1.03560742], MATIC-PERP[0], MEDIA[.0022756], MOB[0.49874387], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[34.46504343], SRM_LOCKED[155.85977657], STEP-PERP[0], TRU-PERP[0], TRX[.000046], TRX-PERP[0], TULIP-PERP[0], USD[135286.60], USDJT[.5358.51088283], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00652315		ALCX[0], AVAX[0], BTC[0], ETH[0], FTT[0], SRM[.00055935], SRM_LOCKED[.00408988], USD[0.00], USDJT[0.00000001]		
00652330		COPE[.952815], DOGE[.55429], FTT[0.10706841], KIN[7799.2], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009548], MEDIA[.00760125], RAY[.968745], SOL[.004252], STG[6], USD[0.40], USDJT[0.00792484]		
00652377		BTTPRE-PERP[0], COPE[301.94552], DOGE[.7584], NFT (311005149319274943/FTX Night #335)[1], NFT (404443967959952172/FTX Swag Pack #350)[1], SC-PERP[0], SRM[6.25844263], SRM_LOCKED[32.11284846], TRX[.64778832], USD[2.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00652390		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[,00001924], BTC-PERP[0], DOGE-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,0.67188190], LUNA2_LOCKED[,1.56772445], RUNE-PERP[0], TRX[,000012], USD[-.0.19], USD[T]0, XRP-PERP[0]		
00652393		ALGO-20210625[0], ALT-20210625[0], ALT-PERP[0], ATOM-20210625[0], AVAX[,02365174], AVAX-20210625[0], BNB-20210625[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOT[,049], DOT-20210625[0], DOT-PERP[0], ETH[,000375], ETH-20210625[0], ETH-PERP[0], ETHW[,000375], FTT[,6169898], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-20210625[0], MATIC-PERP[0], MID-20210625[0], RAY-PERP[0], RUNE-PERP[0], SOL[,00377123], SOL-20210625[0], SRM[,3.76518061], SRM_LOCKED[,17.75728439], SRM-PERP[0], SUSHI-20210625[0], USD[-.1.27], USD[T][0.81502196], YFI-20210625[0]		
00652397		FIDA[,40704276], FIDA_LOCKED[,1.30580589], SOL[,00628202], SRM[,54671492], SRM_LOCKED[,33082692], USD[T]0		
00652405		AUDIO[,1], BTC[0], ETH[,00000001], FTT[,0.08879881], FTT-PERP[0], LUNA2[,0.00000004], LUNA2_LOCKED[,0.00000010], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[,0.00150001], USD[,1.38]		
00652420		AAVE-PERP[0], ADA-PERP[0], ANC[,6.78628164], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ[0], CONV[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,0.00000001], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTCBEAR[0], LUA[0], LUNA2[,3.35791799], LUNC[0], LUNA2_LOCKED[,7.83514199], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0.00000001, WAVES-PERP[0], ZIL-PERP[0]		
00652455		BTC[,0.17159158], BTC-PERP[0], BULL[,0.00000257], FIDA[,04709277], FIDA_LOCKED[,11.99295924], FLOW-PERP[0], FTT[,25.02784884], LUNC-PERP[0], PEOPLE-PERP[0], SOL[0], SRM[,3.06231393], SRM_LOCKED[,212.34577338], SRM-PERP[0], USD[-.2298.89], USD[T]0.00938393, USTC-PERP[0]		
00652465		DOGE[0], FIDA[,1.00833543], FIDA_LOCKED[,00895409], FTT[,0.14942371], KIN[,0.0056342], RAY[0], SHIB[,30853.56351981], SRM[,00000912], SRM_LOCKED[,00005168], USD[0.14], USD[T]0, WNDR[,2]		
00652469		FTM[,35.98746], FTT[,099658], LUA[,0895525], MEDIA[,0094452], SOL[,097872], SRM[,00103282], SRM_LOCKED[,00393354], STEP[,071994], TRX[,000005], USD[,2.07], USD[T]0.00600900		
00652491		AAVE[0], ALCX[0], BAT[0], BNB[0], BNT[0], BTC[,0.00003842], COPE[0], DOGE[0], ETH[,0.00031484], ETHBULL[0], ETHW[,0.00031484], FIDA[0], FTT[,0.06198677], GBP[,1.00], KIN[0], LINK[0], LTC[0], LUA[0], LUNA2[,0.00052859], LUNA2_LOCKED[,0.00123338], LUNC[,0017028], MATIC[0], RAY[0], ROOK[0], RUNE[0], SOL[0], SRM[0], SUSHI[0], SXP[0], TRX[0], UN[0], USD[0.00], USD[T]0, XRP[0], YFI[0], ZRX[0]		
00652492		FTT[,0.08087168], OXY[0], RAY[0], SRM[,67345527], SRM_LOCKED[,2.56014442], USD[0.30]		
00652513		FIDA[,3.0666908], FIDA_LOCKED[,03603025], RAY[,00337832], USD[0.16]		
00652533		ADA-PERP[0], AXS[,06256336], AXS-PERP[0], BAL[0], BNB[0], BTC[,0.00002332], DYDX-PERP[0], ETH[,0.00000001], FTM-PERP[0], FTT[,08103395], FTT-PERP[0], FXS[0], IMX[,0635185], LUNA2[,1.90354119], LUNA2_LOCKED[,4.44159612], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OXY[,0064075], RAY[,10076], RUNE[,05369345], RUNE-PERP[0], SAND[,9733], SLP[,1], SOL[,00164597], SOL-PERP[0], SRM[,21.57032651], SRM_LOCKED[,112.95138249], USD[0.13], USD[T]0.00761773, YGG[,08758859]		
00652550		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], COPE[,01], DOT-PERP[0], ETH[,0.00042107], ETHW[,0.00042107], FTT[,0.09378631], LINK-PERP[0], LUNA2[,0.00009135], LUNA2_LOCKED[,0.00021316], LUNC[,19.89328671], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[,0.00640267], SOL-PERP[0], USD[,3624.84], USD[T]0, ZIL-PERP[0]		
00652581		AVAX[,10.8], BTC[0], FTT[,0.05961074], LUNA2[,0.00039962], LUNA2_LOCKED[,0.00093246], LUNC[,87.01953], SOL[,5.93], USD[,0.46], USD[T]0		
00652594		BNB[0], BTC[0], DOGE-PERP[14814], ETH[,10000001], ETHW[,4.32922142], FTT-PERP[0], LUNA2[,128.7363471], LUNA2_LOCKED[,300.3848098], LUNC[,28032610.6118142], LUNC-PERP[0], RAY[,2000], SOL[,1], SOL-PERP[-.500], SRM[,9.9233749], SRM_LOCKED[,76.43316923], TRX[,000002], USD[,31135.45], USD[T]0.00000001		
00652595		BTC[0], FIDA[,572405], LUNA2[,4.12056525], LUNA2_LOCKED[,9.61465226], LUNC[,897261.76], TOMO-PERP[0], USD[0.00], USD[T]0.00000017, ZRX-PERP[0]		
00652600		ETH[,0.05791641], ETHW[,0.00040000], FTT[,0.12126478], GODS[,0335], UBXT_LOCKED[,281.48645673], USD[0.00], USD[T]0		
00652612		BNB[0], ETH[0], LUNA2[,0.00030755], LUNA2_LOCKED[,0.00071762], LUNC[,66.97], SLP[0], USD[0.00], USD[T]0		
00652637		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[,00073], ETH-PERP[0], ETHW[,1.00073], FTM-PERP[0], FTT[,0.08295110], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[,1.22055845], LUNA2_LOCKED[,2.84797205], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[,454.841], TRX[,7152], TRX-PERP[0], UNI-PERP[0], UNISWAP-0930[0], USD[,499.38], USD[T]0.00000001, VET-PERP[0], WAVES-PERP[0]		
00652642		GBP[0.00], LUNA2[,4.59697047], LUNA2_LOCKED[,10.72626445], LUNC[,1001000], USD[,23705.30], USD[T]0		
00652650		ATLAS[,520.7945], AVAX[,221.02897910], AVAX-PERP[0], BNB[0], BTC[0], COMP[0], DFL[,8470], DOGE[0], ETH[,0.00000001], FTM[,27509.46273098], FTT[,310.90159166], GBP[,59895.96], INDI[,4001], LINK[,42.63624195], LUNA2_LOCKED[,381.5796726], LUNC[0], LUNC-PERP[0], MANA[,1999.6314], NEAR-PERP[0], PORT[,165.16955364], ROSE-PERP[0], RUNE[0], SAND[,842.8446351], SLND[,95.78234406], SOL[,253.36265536], SOL-PERP[0], STEP[,1033.51341715], SUSHI[0], UBXT[,6295.8394629], USD[0.00], USD[T]0, XRP[,1]		AVAX[,221.00227], FTM[,27491.883046], LINK[,42.56321], SOL[,253.010277]
00652677		ATLAS[,500], BTC[,001], COPE[,1856], CQT[,92], FTT[,2.65389368], KIN[,820000], SRM[,50.19798348], SRM_LOCKED[,16694456], USD[0.00], USD[T]0.00000029		
00652685		AUD[0.00], ETHBULL[,25814836], GRT[,259372.9532], LUNA2[,84.99189737], LUNA2_LOCKED[,198.3144272], LUNC[,18507164.593388], GTG[,26055.957], UMEE[,314500], USD[0.08]		
00652800		AAVE[,00905], ANC-PERP[0], AVAX[,00000001], AXS-PERP[0], DAI[,0.00000001], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[,0.00046028], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[,08378592], GAL-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LINA-PERP[0], LUNA2[,0.00437992], LUNA2_LOCKED[,0.01021983], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], USD[,12895.34], USD[T]0.00130042, USTC[,62], XEM-PERP[0]	Yes	
00652822		1INCH[,24927287], AAVE[,003445], ADA-PERP[0], ALPHA[,0424775], ATOM-PERP[0], AVAX-PERP[0], AXS[,09487], BTC[,0.09648167], BTC-PERP[0], COMP[,0.00003090], CRV[,6464575], DOGE[-.10.24313604], DOT-PERP[0], DYDX[,3145], EOS-PERP[0], ETH[,0.00098534], ETHW[,0.00098534], FTT[,05712044], HNT[,02462], KSM-PERP[0], LINA-PERP[0], LINK[,0.04747008], LTC[,00420611], LUNA2[,0.65490021], LUNA2_LOCKED[,1.52810049], LUNC-PERP[0], MKR[,0.00098462], NEAR-PERP[0], ONE-PERP[0], POLIS[,0.04659234], RAY[,9366825], SNX-PERP[0], SOL[,00602221], STEP[,097862], SUSHI[,361205], SXP[,0.04349584], UN[,032045], USD[,1.42], USD[T]0.00000001, VET-PERP[0], XLM-PERP[0]		
00652827		BTC[,1.1082315], KIN[,9341754], LUNA2[,0.93001520], LUNA2_LOCKED[,2.17003549], USD[0.00], USD[T]0.97571297		
00652836		ATOM[,028], BTC[,06833551], ETHW[,249955], LUNA2[,0], LUNA2_LOCKED[,9.23081632], SOL[,42.05332512], USD[,11.13], USTC[,560]		
00652906		BNB[,1.610161], BTC[,0.01613394], FTT[,164.89441467], LUNA2[,0.03512447], LUNA2_LOCKED[,0.08195710], LUNC[,7648.42760557], SOL[,90.00789358], SRM[,358.96917196], SRM_LOCKED[,7.23905116], TRX[,000002], USD[,397.18], USD[T]0.00083154		
00652934		COPE[0], ETH[0], LOOKS[0], SOL[0], SRM[,0.16017036], SRM_LOCKED[,1.38100466], USD[0.00]		
00652937		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,0.18479705], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[,11517542], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[,00607306], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[,200000], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[,1.05394325], SRM_LOCKED[,4.00115973], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,4143.72], USD[T]0.00000001, VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[,06130172], XTZ-PERP[0], ZEC-PERP[0]		
00652938		ADA-PERP[0], APE-PERP[0], APT[,20], ATOM-PERP[0], AURY[,000000001], AVAX-PERP[0], BNBULL[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[0], DOGE[,48], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[,0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.08514919], FTT-PERP[0], ICP-PERP[0], LTP-PERP[0], LOOKS[,00000001], LUNC-PERP[0], LUNA2[,0.27667218], LUNA2_LOCKED[,0.64556842], LUNC[,995772], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,2], SOL-PERP[0], STEP-PERP[0], USD[,126.84], USD[T]0.00000001, USTC-PERP[0], VETBULL[0], WAVES-PERP[0], XAUTBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00652946		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,0.00059097], ETH-PERP[0], ETHW[,0.00081464], FIL-PERP[0], FTM-PERP[0], FTT[,1], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[,00437596], LTC-PERP[0], LUNA2[,0.05798100], LUNA2_LOCKED[,0.13528901], LUNC[,12625.4857672], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[,8.38], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SWEAT[,54], TRX[0], TRX-PERP[0], USD[0.18], USD[T]0, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00652958		BT[C][0], FTT[0], SOL[0], SRM[.0897735], SRM_LOCKED[.00454901], USD[0.32], USD[T][0]		
00652977		AAVE-PERP[0], ADA-PERP[0], ALTBULL[0], ALT-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00000559], BTC-MOVE-0219[0], BTC-PERP[0], BULL[0.38900001], COPE[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA[0.00067308], FIDA_LOCKED[.00181655], FTT[0.00000859], HXR[0], LINK[0], LINKBULL[0], LOGAN2021[0], LTC[0.00001926], MATIC[0], MATIC-PERP[0], OMG-PERP[0], OXY[0], RAY[0], RSR[0], RUNE[0], RUNE-PERP[0], SECO[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00008804], SRM_LOCKED[.00054294], SRM-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], TRX[0.00077700], USD[758.91], USD[T][0.01059234], WAVES-PERP[0]		USD[133.64]
00652992		AN[C].00039, BNB[0], KIN[0], LTC[0], LUNA2[0.77917800], LUNA2_LOCKED[1.81808200], LUNC[169667.6505083], RAY[0], USD[0.00], XRP[0]		
00652999		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.05758874], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[-0.00000001], SOL-PERP[0], SRM[3.46021388], SRM_LOCKED[12.28092008], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], YFI-PERP[0]		
00653021		APT[.006314], AUD[2.23], BTC[0.00623409], DOT-PERP[0], ETH[0.10481087], ETHW[0.70203654], FIDA[.990785], FTT[4.91681325], LINK[0.07636673], LUNA2[0.00501501], LUNA2_LOCKED[0.01170170], MATIC[9.62926949], RAY[.98157], RUNE[0.02540609], SOL[0.37884380], TRX[200.00001], USD[1960.43], USD[T][0.00757598], UST[C].7099		
00653023		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], AR-PERP[0], ATLAS[.1736], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01323140], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DFI-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], ETH[0.00019756], ETHW[0.00019756], FTM-PERP[0], FTT[150], FTT-PERP[0], HBAR-PERP[0], HNT[0.00197550], HNT-PERP[0], IMX[0.09508500], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.51298837], SRM_LOCKED[5.86391687], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USD[T][0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00653033		ADABULL[0.00000125], ADA-PERP[0], ALTBULL[2.94292428], ATOM[31.8], ATOMBULL[510.75162450], ATOM-PERP[0], AVAX-PERP[0], BNB8BULL[0], BULL[0], CRV-PERP[0], DOT[15.8], DOT-PERP[0], ETH[0.76997447], ETHBULL[0.00002926], ETH-PERP[0], ETHW[0.76881028], FLOW-PERP[0], FTM[0.2716.16514069], FTM-PERP[0], FTT[52.80189531], HNT[18.4999639], KIN-PERP[0], LNK[192.08958370], LINKBULL[50.07359239], LTCBULL[99.85728685], LUNA2[0.48836161], LUNA2_LOCKED[1.13951043], LUNC[106341.77], LUNC-PERP[0], MANA[4.50], MATICBULL[7.4950125], MNGO[5090], MOB[0], NEO-PERP[0], OXY[.00211455], SKL[5300.2924989], SOL[11.39496641], SRM[.00195385], SXP[493.56119012], SXPBULL[.0094132], THETABULL[0], THETA-PERP[0], USD[15705.70], USD[T][0], VETBULL[12.99684847], VET-PERP[0], XLMBULL[0.00004546], XLM-PERP[0], XRP[1349], XRPBULL[3186.503383], ZIL-PERP[0]		
00653050		FTT[25.00929210], LUA[0], SRM[0.17679755], SRM_LOCKED[.83751992], USD[0.00], USD[T][0]		
00653067		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00434999], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00003286], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[.002], EUR[8.43], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[7.856021], LINK-PERP[0], LOOKS-PERP[0], LTCW[0], LTH-PERP[0], LUNA2[0.01892059], LUNA2_LOCKED[0.04414806], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.90006], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.42148875], SRM_LOCKED[.96273349], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000296], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[48.56], USD[T][0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00653082		BNB[0], ENS[.00000001], EUR[-0.01], FTT[0], LUNA2[0.00404144], LUNA2_LOCKED[0.00943002], LUNC-PERP[0], STETH[0], USD[0.01], USD[T][0.00650000], UST[C].57208539		
00653091		AAVE-0930[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMPL[0.13395257], AMPL-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-0624[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000964], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-0418[0], BTC-MOVE-0526[0], BTC-MOVE-VK-0318[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COPE[0.00000001], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], F		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00653678		APT[0], COPE[.376], GBP[0.0], LUA[.05477], LUNA2_LOCKED[213.9979617], ROOK[.0006875], SOL[0], TRX[.000777], USD[0.00], USDJT[0.00099916]		
00653683		ATOMBULL[18109.4434], ETH[0], IMX[.09672], LUNA2[0.21709936], LUNA2_LOCKED[.50656518], LUNC[47273.84334], THETABULL[3649.53317552], USD[0.06], VETBULL[349.50866]		
00653686		AKRO[1], BAO[1], BTC[0.00807143], CEL[.0851], ETH[.1322197], ETHW[.18021999], KIN[2], LUNA2[0], LUNA2_LOCKED[0.04607649], LUNC[4041.49206899], USD[76.46], USTC[.195]	Yes	
00653691		BNB[0], BOBA[0], ETH[.00000096], ETHW[.00000096], FTT[0.09718265], LUNA2[0.0000004], LUNA2_LOCKED[0.00000010], LUNC[.009342], STG[0], TRX[0], USD[0.00], USDJT[0]		
00653713		ALCX[0], AVAX[0], BTC[0], ETH[0], SRM[.02408021], SRM_LOCKED[.17095918], USD[0.01], USDJT[0]		
00653721		COPE[4.99715], FIDA[520.12486807], FIDA_LOCKED[6.54881185], RAY[21.08087527], TRX[.712997], USD[2.07]		
00653800		LUNA2[4.62941337], LUNA2_LOCKED[10.80196455], LUNC[1008064.51], TRX[.000788], USD[0.00], USDJT[0]		
00653821		ADA-PERP[0], BTC[0], DOGE[78.952995], ETH[1.7086922], FTT[946.39910275], GMT[790.02776837], SRM[18.73965943], SRM_LOCKED[204.60960977], USD[0.32], USDJT[0.00000014]		
00653827		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00004932], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00075176], ETH-PERP[0], ETHW[19.92375176], FTT[0.04881928], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.28688365], MATIC-PERP[0], ONT-PERP[0], RNDR[.08937059], SRM[25.90409223], SRM_LOCKED[124.82845001], SRM-PERP[0], TRX-PERP[0], USD[0.01], USDJT[0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00653838		FTT[155.96941], POLIS[.00869564], RSR[453000], SRM[3.00742481], SRM_LOCKED[12.59257519], USD[184.21], USDJT[0.00788600], XRP[510883.105315]		
00653852		ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001828], SOL[.00000000], USD[0.00], USDJT[0]		
00653862		ADA-PERP[0], ALT-20210328[0], AAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BNB-PERP[0], BTC[0], BTC-20210328[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[238.05984324], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00096982], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00096981], FIDA[0.09571052], FIDA_LOCKED[.22091825], FIDA-PERP[0], FTT[0.72130973], FTT-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00996500], SOL-PERP[0], SRM[.20935905], SRM_LOCKED[.03780277], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.31], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00653869		BTC[0.01188825], ETH[0], FTT[116.1962], LUNA2[4.65752084], LUNA2_LOCKED[10.86754863], LUNC[1014184.97], MATIC[546.91754], MATICBEAR2021[11999660.41], MATICBULL[103963.881], SLP[9.2153], SPELL[39598.765], THETABULL[48.36530827], USD[24354.36], USDJT[0], VETBULL[10969.049289]		
00653878		AKRO[14], BAO[535.06377198], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000392], FTT-PERP[0], HBAR-PERP[0], LINA[169.992], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[29.994], SHIB[18370.55329536], SOL[0.00258088], SOL-PERP[0], SRM[0.45116517], SRM_LOCKED[2.07240051], SUSHI-PERP[0], UBTX[.9842], USD[960.82], USDJT[0], XRP-PERP[0]		
00653884		FIDA[1.26954144], FIDA_LOCKED[2.92147746], FTT[0.05520356], SRM[.0066189], SRM_LOCKED[.02585608], USD[0.00], USDJT[0]		
00653917		APE[0], CQT[0], ETH[0], SRM[.08585661], SRM_LOCKED[.81307316], USD[0.00], USDJT[0]		
00653930		APE-PERP[0], HMT[.16666665], LUNA2[.0775455], LUNA2_LOCKED[46.84760618], RAY-PERP[0], USD[0.71], USDJT[-.53074555]		
00653948		AAVE[.4999], LINK[17.79644], LUNA2[0.32033438], LUNA2_LOCKED[0.74744689], LUNC[69753.486512], SHIB[7598480], SRM[68.9862], SXP[149.57008], TRX[2137.5724], USD[162.10], USDJT[.15], XRP[112.9774]		
00653953		BAL[17.81678349], BNB[.009468], BTC[0.11115012], DOGE[.567883], ETH[.7381238], ETHW[.7381238], EUR[0.40], FIDA[.993844], FTT[.13679368], LINK[49.27823775], LUNA2[0.90574991], LUNA2_LOCKED[2.11341646], MER[.99144], MOB[.000225], RAY[23.07729539], SOL[45.26658161], USD[6693.86], USD-PERP[0], USTC[128.21327819], XRP[.523725]		
00653956		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[23.12375677], LUNA2_LOCKED[53.95643245], LUNC[5035246.72], SOL[27.16268272], USD[1500.00], USDJT[0]		
00653965		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[-.02070000], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0.03634320], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[3.90358211], FIDA_LOCKED[16.20835919], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LNK[0.00000001], LNK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY[.964396], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[8.44568499], SRM_LOCKED[79.54691542], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[393.99], USDJT[0], VET-PERP[0], XRPBULL[51.846], XRP-PERP[0]		
00653978		1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[127.23], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-0331[1.1269], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC[4.11427585], BTC-PERP[0.52649999], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH[3.14806143], ETH-PERP[0], ETHW[3.02305705], FTM-PERP[0], FTT[167.6047255], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SGD[99.93], SHIB-PERP[0], SLP-PERP[0], SOL-0930[0], SOL[239.8442094], SOL-PERP[-.12.09], SPELL[.034], SRM[46407.8813756], SRM_LOCKED[306.81079549], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], USD[24008.90], VET-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-0930[0], XRP[19975.78944412], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
00653979		ATLAS[36917.7373], ATLAS-PERP[0], BTC[0], CRV[500], FTT[452.514], LUNA2[0.00137747], LUNA2_LOCKED[0.00321411], LUNC[299.949], POLIS[549.9065], RAY[206.8551], SAND[600], SOL[397.4471684], SRM[995.265], USD[8.31], USDJT[3.42865064]		
00654017		BNB[0], CEL[0.05210000], ETH[0.00070000], ETHW[0.00070000], FIDA[0.16469271], FIDA_LOCKED[.16345605], SOL[0.66000000], USD[0.17]		
00654028		BTC[.0002], BTC-PERP[0], FTT[0.08752450], LUNA2[0.04269368], LUNA2_LOCKED[0.09961860], LUNC[9296.64], TRX[.00004], USD[0.00], USDJT[6090.35321709]		
00654041		ATLAS[147.65546], ATLAS-PERP[110], BCH[0.00052291], BNB-PERP[0], BNB-PERP[0], CEL-20210625[0], DOGE-20210625[0], DOGE[3.66801795], DOGE-PERP[0], DYDX[163.7], FTT[31.4545333], FTT-PERP[0], KIN-PERP[0], MTA[26], OXY[1976.404654], OXY-PERP[0], RAY[12.00168], RAY-PERP[0], SC-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL[.39310877], SOL-PERP[0], SRM[7.21052677], SRM_LOCKED[30.98448551], USD[-.5.50], USDJT[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00654046		BTC[0], ETHW[0], FTT[0.01829544], LUNA2[0.33909121], LUNA2_LOCKED[0.79121282], USD[2.32], USDJT[0]		
00654060		BNB[0.21490694], BTC[0.00496228], ETH[0], SRM[0.01029089], SRM_LOCKED[.03798476], SXP[0], USD[0.00], USDJT[0.79086768]		
00654072		ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000004], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], DAI[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-1230[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000004], ETH-0930[0], ETH-PERP[0], ETHW[0.00069441], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[151.09523101], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[20.99819998], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[.383362814984103655The Hill by FTX #37617][1], OMG-20211231[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.001006], USD[8122.11], USDJT[0.00000001], USTC[0.32356109], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00654075		BTC[0.00000003], DOGE[.6776], ETH[.0003726], ETHW[.0003726], LUNA2[.66385265], LUNA2_LOCKED[78.54898951], LUNC[374.789608], SHIB[97242.10526315], TRX[.000002], USD[2.64], USDJT[0.80141116]		
00654078		AVAX[.000000001], BNB[.03], BTC[0], CEL[0], DOT[3.1], ETH[0], FTT[150.18615200], LUNA2[0], LUNA2_LOCKED[10.91550025], SOL[0], SRM[.00004184], SRM_LOCKED[.03626318], SUSHI[0], USD[237.66], USDJT[0]		
00654096		BTC[0], DOGE[0], ETH[0], RAY[0], SOL[0], SRM[.05325399], SRM_LOCKED[.22851338], USD[0.27]		
00654102		AMPL-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000158], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], PAXG-PERP[0], SOL-PERP[0], SRM[.013877], SRM_LOCKED[2.3752134], SRM-PERP[0], USD[-.0.02], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00654163		BTC[0], COPE[0], ETH[.00003352], ETH-PERP[0], ETHW[0.00003352], FIL-PERP[0], RAY[0.00303255], RAY-PERP[0], SOL[0.01729100], SOL-PERP[0], SRM[.02429338], SRM_LOCKED[.09134254], TRX[.000004], USD[0.84], USDJT[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00654169		ETH[0], PERP[.00070987], SOL[.00999], SPELL[40.934879], TRX[.000004], UBXT_LOCKED[82.36282608], USD[0.00], USD[T0]		
00654206		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01720383], ETH-PERP[0], ETHW[0.01720382], FTT-PERP[0], LUNA2[5.83986914], LUNA2_LOCKED[13.62636134], LUNC[1271643.8014362], MANA-PERP[0], RAY[.72274137], RAY-PERP[0], SAND-PERP[0], SOL[.11443516], SOL-PERP[0], SRM[.08417367], SRM_LOCKED[52676216], PERP[.00000000], USD[-12.23], XRP[.779094], XRP-PERP[0], ZIL-PERP[0]		
00654215		ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ANC-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00000710], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-PERP[0], BULL[0], CHZ-20211231[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE[26.00013], DOGBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[25.01049132], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[1.8], LINK-PERP[0], LRC-PERP[0], LTC[.0000003], LTC-PERP[0], LUNA2[0.28709693], LUNA2_LOCKED[0.66989285], LUNC[62515.9625], MATIC-PERP[0], MIDBULL[0.00396797], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[57.014285], TOMO-PERP[0], UNI-20210326[0], USD[145.47], VET-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
00654217		ADA-PERP[0], ATLAS-PERP[0], BTC[0.00868736], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE[349.935495], DOGE-PERP[0], DOT-PERP[0], FTT[2.99943], FTT-PERP[0], GRT-PERP[0], GST[.03], LUNA2[0.45135206], LUNA2_LOCKED[1.05315482], LUNC[98282.8627074], LUNC-PERP[0], MATIC-PERP[0], NFT (429133814283863421/FTX AU - we are here! #28441)[1], NFT (471559661460003383/FTX AU - we are here! #28423)[1], SHIB-PERP[0], SOL[0.59467750], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[55.54], XRP-PERP[0]		
00654218		1INCH[0.51414161], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0.00940394], AAVE-PERP[0], ADA-1230[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[11929], AGLD[.000024], AGLD-PERP[0], ALCX[.00032903], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMC-20210625[0], AMC-20210924[0], AMPL[0.00632088], AMPL-PERP[0], ANC[2.32217], ANC-PERP[0], APE[154.00629], APE-PERP[0], APHA-20210625[0], AR-PERP[0], ASD[191350.82250292], ASD-PERP[.184662.4], ATLAS[11.9835], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[185.79999999], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[181], AXS[0.16932743], AXS-PERP[0], BABA-20210924[0], BADGER[0.391308], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND[0.0000001], BAND-PERP[0], BAO[483.31], BAO-PERP[0], BB-20210625[0], BCH[11.34010000], BCH-20210625[0], BCH-20210924[0], BCH-PERP[.03000000], BILI-20210924[0], BIT[1], BITO-1230[49.77], BIT-PERP[0], BITW[.0400004], BITW-1230[0], BNB[0.00034635], BNB-1230[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[19], BNT-PERP[0], BNTX-20210924[0], BOBA[.0005], BOBA-PERP[0], BRZ[0.70659033], BRZ-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0.98121214], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0731[0], BTC-MOVE-0802[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0902[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0909[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-1030[0], BTC-MOVE-1030[0], BTC-MOVE-202102[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0.00000050], BYND[0.0063955], BYND-20210924[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.29729758], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CGC-20210625[0], CHR-PERP[0], CHZ-PERP[4260], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0.27354240], CREAM-20210625[0], CREAM-PERP[0], CRO[0.0155], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], CVC1[4.5389], CVC-PERP[0], CVCX-PERP[0], DAWN[.08496751], DAWN-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DMG[0.10383363], DMG-PERP[0], DODO[.015177], DODO-PERP[.0.10000000], DOGE[0.00050001], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-1230[0], DOT-20210625[0], DOT-PERP[673], DYDX-PERP[0], EDEN-0624[0], EDEN[157216], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-20210924[0], EOSBEAR[3596.30483371], EOS-PERP[0], ETC-PERP[80.8], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[23.5846644], ETHBEAR[0.0000018], ETHE-1230[0], ETHE-20210625[0], ETHE-20210924[0], ETH-PERP[9.50000000], ETHW[0.30880213], EUR[1].00001], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[179], FILM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[20271.15362946], FTT-PERP[.3982998.6], FXS[299.8], FXS-PERP[0], GALA-PERP[0], GALFAN[0.502183], GRT[0.00000000], GBT-20210625[0], GBT-20210924[0], GD[X-1230], GD[X-0.01000000], GD[X-1230], GD[X-0.00468871], GD[X-20210924[0], GLMR-PERP[0], GME-20210625[0], GME-20210924[0], GMEPRE[0], GMT[46511], GMT-PERP[0], GRT[0.88153237], GRT-20210924[0], GRT-PERP[0], GST[.0501], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HGET[0.019441], HNT[.1], HNT-PERP[0], HOLY[284.105883], HOLY-PERP[250.69999999], HOT-PERP[0], HT[1438.13747900], HT-PERP[0], HUM[9.901725], HUM-PERP[0], ICX-PERP[0], IMX[.031069], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JOE[132.62221759], JST[4.1205], KAVA-PERP[0], KBT[1.02100916], KBT-PERP[0], KIN[.2], KIN-PERP[0], KLONC-PERP[0], KNC-PERP[0], KOSB-PERP		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00654344		AAPL-0930[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-0930[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FB[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.00929533], FTT-PERP[999.99999999], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KASHB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.0000001], LUNA2_LOCKED[0.0000004], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MRNA[0], NEAR-PERP[0], NFT [333578773504445639]Francis Tixel Sub #1680[1], NFT [351147281153205FTX EU - we are here! #8820][1], NFT [371201293208952272/FTX EU - we are here! #88727][1], NFT [569620278970522719/The Hill by FTX #2927][1], NVDJA[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[016214], SRM_LOCKED[2.8098862], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TSLA[0.0000001], TSLAPRE[0], TSLAPRE-0930[0], TSM[0], TSM-0930[0], TULIP-PERP[0], UNI-PERP[0], USD[2414.68], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00654345		ADABEAR[8694092.7], AKRO[1132.230693], ALICE[2.47573473], ALPHA[0], APE[0.23942547], APT[4], ATLAS[1005.50605379], ATOM[0.24842756], AUDIO[29.96644721], BNB[BULL][0], BOBA[3.37871042], BTC[0], BULL[0], C98[14], CAD[0], CEL[4], CHZ[49.96605], COPE[2], CQT[15], DFL[89.94036381], DOGE[40.12778291], DOGEBEAR2021[0], DOGEBULL[0.00006595], DYDX[0.27193691], EME[90], ENJ[10], ETH[0.04834353], ETHW[0.02857359], FTM[0], FTT[12.6101655], IMX[4.80000000], KIN[499932.1], LINA[49.9321], LUNA2[0.84575632], LUNA2_LOCKED[1.97343142], LUNC[1.1874165.22], LUNC-PERP[0], MAPS[19.98642], MATIC[2.99436909], MEDIA[37], NFT [389519492389120652/The Hill by FTX #5643][1], NFT [55661130985571159/FTX AU - we are here! #68043][1], OMG[3.62201017], OXY[63.48722063], RAY[11.21405108], SLND[4.28411558], SOL[44.88341745], SRM[30.99892773], SRM_LOCKED[1.78584813], STEP[5], STG[0.03218501], STMX[310], SUSHIBEAR[499660.5], SXPBEAR[167885.928], THETABEAR[1642883.724], TRX[109], USD[1.07], USDT[0.00003816]		
00654419		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AURY[1.2749431], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC[.005], BTC-PERP[0], CLV-PERP[0], DAI[79.94946], ETH-0930[0], ETH-20211231[0], ETH[2.53476818], ETH-PERP[0], ETHW[2.19288189], FIDA[.407944], FIDA-PERP[0], FLOW-PERP[0], FTT[783.58745569], FTT-PERP[0], KIN[7067.0226], KIN-PERP[0], LUNA2[565.2875157], LUNA2_LOCKED[1319.004203], LUNC-PERP[0], MEDIA[.00772], MER[.369866], MER-PERP[0], OKB-20211231[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], PSY[4800], RAY-PERP[0], SOL[20.0000075], SOL-PERP[0], SRM[10.1418932], SRM_LOCKED[117.7781068], SRN-PERP[0], STEP[.04643561], STEP-PERP[0], TOMO[0.01345791], TOMO-PERP[0], TRU-20210625[0], TRU[.99936825], TRU-PERP[0], TRX[.000004], USD[25.87], USDT[0.00420848], USTC-PERP[0]		ETH[2.170041]
00654453		BTC[0], FTT[3.399354], LUNA2[0.46304947], LUNA2_LOCKED[1.08044876], LUNC[100829.9971434], SLND[.098157], SOL[.00099], STG[.9906007], TRX[.000001], USD[410.66], USDT[0]		
00654454		NFT [296738542751672516/FTX AU - we are here! #67863][1], PRISM[9180], RSR[40], SOL[0], SRM[.02604546], SRM_LOCKED[.13199838], TRX[.87499], USD[0.23], USDT[0], XRP[0]	Yes	
00654461		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00018905], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DFL[.3163], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01107998], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HXRO[.2053075], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[31.66271077], SRM_LOCKED[364.71280423], SRM-PERP[0], STEP-PERP[0], STMX[1.5643], SUSHI-PERP[0], TRX[.000085], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[225.68041634], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00654489		AMPL[253.05697299], AXS[28.36734798], BTC-20210625[0], BTC-20211231[0], BTC[4.27479432], ETH[81.21567779], ETHW[81.04207304], HNT[250], LUNA2[12.77861344], LUNA2_LOCKED[29.81676469], LUNC[2782569.98], SOL[475.0005], UNQ[100], USD[69.58]		
00654513		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.096745], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07364370], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[8.87978414], SRM_LOCKED[53.94384537], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[-1.03], USDT[0.91582214], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00654520		COPE[0], ETH-PERP[0], ETHW[.00062], FTT[25.03781884], GRT-PERP[0], LUNA2[1.16884368], LUNA2_LOCKED[2.72730192], MNGO[5.671421], RAY-PERP[0], SOL[.00863879], SOL-PERP[0], SRM[3.25529198], SRM_LOCKED[24.52827718], STEP[.00712975], STEP-PERP[0], SXP-PERP[0], USD[104777.10], USDT[0.00000001]		
00654559		BTC[0.00063716], ETH[0], FTT[558.765], POLIS[.04025665], SRM[16.86828735], SRM_LOCKED[151.61171265], USD[22.97], USDT[37.27808363]		BTC[.000629], USDT[15.840575]
00654606		BTC[0], FIDA[.77568], FTT[.03798722], HXRO[.49328], LUA[.012011], RAY[.255975], SRM[5.9231531], SRM_LOCKED[215.688469], USD[1.02]		
00654623		ASD-PERP[0], ATLAS[1534.436], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[2], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[30.00125830], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[1025.56946786], FTT-PERP[0], GMT[25000.14903025], GST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.03072550], LUNA2_LOCKED[0.07169283], LUNC[6690.54250140], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT [343604407264709645/FTX AU - we are here! #36587][1], RAY-PERP[0], RUPE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[12.60972642], SRM_LOCKED[114.74724397], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TRX[.001071], TRX-PERP[0], USD[1252.36], USDT[0.15511970], XMR-PERP[0]		
00654685		ETH[.00000001], ETH-PERP[0], USD[800.61], USDT[0.00000622]		
00654696		BTC[0], ETH[0], ETHBULL[0.01884382], FTT[1.39943], SOL[0.02138429], SRM[3.14695425], SRM_LOCKED[11056117], TRX[0.00000314], USD[21.45], USDT[0], XRP[1.57780620]		
00654698		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00004212], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.33152788], LUNA2_LOCKED[7.73736505], LUNC[725447.21], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[217.51], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00654699		FTT[750.0452395], GMT-PERP[0], NFT [341270518787139279/The Hill by FTX #43987][1], NFT [348500672663714788/FTX EU - we are here! #236408][1], NFT [4777151001148833178/FTX EU - we are here! #236492][1], NFT [547520075693121005/FTX EU - we are here! #236449][1], PSY[5000], SRM[11.49054533], SRM_LOCKED[128.90945467], TRX[.000799], USD[3.64], USDT[1805.83000000]		
00654705		BTC[0], FTT[0], FTT-PERP[0], OXY[0], RAY[0], SOL[0], SRM[0.12125629], SRM_LOCKED[.50212049], USD[0.00]		
00654712		AUD[0.00], BTC[0.00000035], ETH[.00000001], USD[0.00], USDT[0]		
00654751		BTC[0], ETH-PERP[0], FTT[150.71785114], FTT-PERP[0], KSM-PERP[0], LUNA2[1.81050122], LUNA2_LOCKED[4.22450285], LUNC[0], USD[1853.06], USDT[323.93585358]		
00654752		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[5], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.21463730], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001328], TULIP-PERP[0], UNI-PERP[0], USD[12.28], USDT[0], YET-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00654830		BTC[0], LTC[0], LUNA2[0.00198822], LUNA2_LOCKED[0.00463918], LUNC[432.94], SXPBULL[121539635.175], USD[0.00], USDT[.000012680], XTZ-PERP[0]		
00654841		BNB[0], BTC[0], DOGE[0], ETH[0], SOL[0.00000001], SRM[.19395863], SRM_LOCKED[.73905656], USD[0.00]		
00654861		FTT-PERP[0], LUNA2[9.18475877], LUNA2_LOCKED[21.4311038], LUNC[.56], RAY[.00000001], RAY-PERP[0], USD[0.75], USDT[0.64821088]		
00654867		BTC[0], DAI[0], ETH[12.11380797], FTM[250], FTT[0.02672161], LUNA2[0], LUNA2_LOCKED[16.48360059], SOL[7.46380391], UNQ[0], USD[0.55], USDT[8.68272504]		
00654873		ADA-PERP[0], ATLAS[309.4471], BCH-PERP[0], BNB[.2], CONV-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[1.47697803], GMT-PERP[0], KIN-PERP[0], MANA[1750.66381], MAPS[.212211], MAPS-PERP[0], MEDIA-PERP[0], MNGO[9.412083], MNGO-PERP[0], RAY[.93711], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SOL[.003445], SOL-PERP[0], SRM[168.00559643], SRM_LOCKED[.01943329], SRM-PERP[0], STEP[6671.73802000], STEP-PERP[0], TRX[.674118], TRX-PERP[0], USD[.522], USDT[0.47219353], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655247		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00003000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00463350], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00081905], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1896.95997003], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02115836], LUNA2_LOCKED[0.04936952], LUNA2-PERP[0], LUNC[0.8125068625], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.23705000], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.98216252], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0.0002], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[0.015], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00028], TRX-PERP[0], USD[4036.48], USD[8036.80295101], USD-T-PERP[0], USTC[2.94225], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00655249		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMD-0624[0], APE-PERP[0], ARKK[0], ARKK-0325[0], ARKK-0624[0], ARKK-0930[0], AR-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005179], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202104[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], EDEN-20211231[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.02825763], LUNA2_LOCKED[0.06593447], LUNC[0.00697423], LUNC-PERP[0], LUNA-PERP[0], NEAR-PERP[0], NVDA-0624[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SQ-0624[0], SRM[2.56656616], SRM_LOCKED[191.05112897], SXP-20211231[0], TONCOIN-PERP[0], TSLA[0.00000002], TSLA-0325[0], TSLAPRE[0], TSLAPRE-0930[0], USD[12120.76], USD[0.00613360], USD-T-PERP[0], USTC[4], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00655258		BAND[.0602], BTC[0.00699271], GRT[.73], RAY[339.13533039], SRM[13237148], SRM_LOCKED[1835738], SUSHI[0.10051231], SXP[.04468], UNI[0], USD[2.74], USD[T].47483194], WRX[.967]		
00655271		APE-PERP[0], BTC[0.00003789], BTC-PERP[0], ETH[.0005142], ETH-PERP[0], ETHW[.0005142], GMT-PERP[0], LINK[.059], LUNA2[0.00000007], LUNA2_LOCKED[0.00000017], LUNC[0.1608], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI[.09462], UNI-PERP[0], USD[0.28], USD[T]0]		
00655285		ETH[.00034], ETHW[.00034], LUNA2[1.42569721], LUNA2_LOCKED[3.32662683], LUNC[310448.57], RAY[1751.10528313], SOL[9.71037203], SRM[940.02823036], SRM_LOCKED[246.56322404], USD[0.00], USD[T]17802.88133499]		
00655318		ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ALPHA-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.70469513], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210626[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO[0], DOCE[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[1.01700000], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[48.37556619], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-P[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL[216.49027766], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13412.75], USD[T].06225701], USTC[1], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00655346		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210421[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.06542518], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[.67994692], SRM_LOCKED[2.57890659], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[1174.29], USD[T]0.00000001], YFI[0], YFI-20210625[0], ZIL-PERP[0]		
00655347		BNB[.39984147], BTC[0.00088373], EUR[0.00], SRM[0.000867], SRM_LOCKED[.00443224], TRX[0], USD[0.00], USD[T]0]	Yes	
00655348		ALCX[0], ASO[.0151165], SRM[23.58126503], SRM_LOCKED[114.89873497], USD[0.91]		
00655350		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.19903944], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.9811], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00290054], LUNA2_LOCKED[0.00676794], LUNC[631.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[500], SPELL-PERP[0], SRM[1.02343939], SRM_LOCKED[0.01935463], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[9], TRX-PERP[0], TULIP-PERP[0], USD[0.64], USD[T].00000289], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00655354		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETHW[.00025352], LUNA2[0.14476100], LUNA2_LOCKED[0.3377567], LUNC-PERP[0], MEDIA[0.00206], OKB-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.61], USD[T]0]		
00655370		ADA-PERP[0], APT-PERP[0], ATOM[0.03925283], ATOM-PERP[0], AVAX[0.09356462], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.92412040], LUNA2_LOCKED[25.72768086], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], OP-PERP[0], QI[.00000001], RUNE[0.01204765], SOL-PERP[0], USD[275.48], USD[T]0], USTC[62.499], USTC-PERP[0]		
00655378		BTC[0.00000086], DFI[11.06483821], DOGE[9225.04782022], DOGE-PERP[0], ETH[0.00007233], ETHW[4.14215797], FTT[0.10629476], FTT-PERP[0], LUNA2[0.1065582035], LUNA2_LOCKED[24.86358083], LUNC[160000], SHIB[13017.50], SOL[0.00416752], SOL-PERP[0], SRM[5.41909988], SRM_LOCKED[29.57814668], SRM-PERP[0], USD[4.60], USD[T]0.17680407], XRP[0.02925600]		
00655381		LUNA2[38.51511017], LUNA2_LOCKED[89.86859041], OMG[.05142234], USD[0.06], USTC[5452]		
00655382		ATLAS[0.01781797], ETH[.000000001], FTT[5.86667148], OXY[140.9013], RAY[149.93078034], SRM[1.0307403], SRM_LOCKED[.02484253], USD[0.90], USD[T]0.00000001]		
00655384		BTC[11.06341795], BTC-PERP[0], ETH[0.00018056], ETHW[90.10418056], FTM[41580.2079], FTT[1058.68024260], PERP[0], PERP-PERP[0], SOL[1586.1636321], SRM[6611.34883017], SRM_LOCKED[465.65354583], USD[-118781.58], USD[T] -.70.45104094]		
00655395		1INCH-PERP[0], AAPL[0.00849460], AAVE[0], AAVE-PERP[0], ACB-20210625[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000002], BNBULL[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000863], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BVOL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0.00000001], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.30932484], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.01403904], LUNA2_LOCKED[0.03275776], LUNC[1309.09], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00806556], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.01682052], SRM_LOCKED[.14082904], SRM-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[27778.47], USD[T]0.00190002], USTC[1.13629], USTC-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00655401		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.48], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DYDX[.0204], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.07708445], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.01975053], SOL-PERP[0], SRM[.45125163], SRM_LOCKED[2.68738825], STEP-PERP[0], SUSHI-PERP[0], USD[-0.31], USD[T]0], XRP-PERP[0], XTZ-PERP[0]		
00655407		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], ATLAS-PERP[0], AXS-0930[0], BAT-PERP[0], BNT[-0.01692345], BNT-PERP[0], CEL[0.02486804], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0.76009919], DOGE-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM[0.79878448], FTM-PERP[0], FTT[0.00004615], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.01274638], LUNA2_LOCKED[0.02974156], LUNC[2761.707548], LUNC-PERP[0], MKR-PERP[0], PAXG-PERP[0], REN[0.96902242], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[100.000779], USD[87551.65], USD[T]5], USTC[0.09], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00655414		BTC[.00012786], BTC-20211231[0], ETH[0.00071569], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00071569], FTT[47959.4634425], FTT-PERP[0], RAY[.795], SRM[4.043476], SRM_LOCKED[3013.516524], USD[-25223.31], USD[T]44976.09218783]		
00655422		FTT[60.288543], RAY[22.44426317], SRM[1.02449843], SRM_LOCKED[.02016735], USD[2.17], USD[T]0]		
00655434		ETH[0], ETHW[0], LUNA2[0.91830110], LUNA2_LOCKED[2.14270258], USD[0.00]		
00655437		ADABEAR[9942308.17402267], ADABULL[.00000398], ALGOBEAR[99972032], ATOMBEAR[56620395.75571589], ATOMBULL[0], BAL[0], BCHBEAR[670.71850554], BCHBULL[.72129701], BNB[0], BNT[0], BTC-PERP[0], BULL[0.00000377], COMP[0], CRV-PERP[0], DAI[.096999924], DOGEBEAR2021[.00457865], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH[0], ETHBULL[0.00002580], ETH-PERP[0], FTT[150.09572337], HEDGE[0], LINKBEAR[5532357.77288571], LINKBULL[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004886], LUNC-PERP[0], MAPS[.615798], SNX[0], SNX-PERP[0], USD[4.76], USD[T]0.00350000], XLMBEAR[.055813], XLMBULL[0], XRPBEAR[896757.09534175], XRPBULL[0.47659220], XRP-PERP[0], YFI[0], ZECBEAR[0.18650916], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655450		AAVE-PERP[0], ANC[2607.00819], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[35.42], BTC[4.14666886], BTC-PERP[0], COIN[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-PERP[0], ETHW[0.00070095], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], LINK-PERP[0], LOOKS[0.04475740], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091284], LUNC-PERP[0], MANA[.94859], MATIC[0.75641150], MATIC-PERP[0], NEAR[.09760305], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY[0], SHIB[0], SOL[.0052054], SOL-PERP[0], SRM[69.08189977], SRM_LOCKED[704.47430768], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[2.84], USD[0].00015637], XRP-PERP[0], YFI-PERP[0]		
00655464		AAPL[0], AKRO[18473.0307142], BAO[4.46242571], BTC[.0000001], CRO[3161.23571780], ETH[.0000055], ETHW[0.00000550], GBP[0.00], KIN[417345.35568359], LTC[1.06769376], LUNA2[0.01170928], LUNA2_LOCKED[0.02732166], LUNC[2552.8200917], NPXS[0], PUNDIX[0], REEF[0], RSR[1], SAND[0], SGD[0.00], SHIB[3280491.55433831], USD[14.10], XRP[1402.52177372]	Yes	
00655466		1INC[735.00000002], 1INC[0]-PERP[0], AAVE-PERP[0], ADABULL[0.54460925], AGLD[3000.09879995], ALCX[.00098917], AMPL[12.56251878], APT[200.001], APT-PERP[0], ATLAS-PERP[0], ATOMBULL[7789.9404841], AVAX-PERP[0], BADGER[654.54475345], BAND-PERP[0], BAR[100.0005], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0.33810342], BNB-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], C98-PERP[0], CHZ-PERP[0], COMPBEAR[8503.484], COMPBULL[410], CONV[1509.8651], CQT[1500.014705], CREAM[.7898499], CRO[3072.09], DEFI[BULL[2.95188676], DODO[2929.75687], DOT[29.9], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EM[B][0.1023], ENS-PERP[0], EOSBULL[592040.768], ETCBULL[3.5340568], ETC-PERP[0], ETHBULL[0.12598442], ETH-PERP[0], FIDA[.010865], FL[M]-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.907.1037855], FTT-PERP[2250], GALA[1530.0065], GALA-PERP[0], GMT[.005], GMT-PERP[0], GR[3423.598374], HOLY[298.20125], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], KNCBULL[112.6], KNC-PERP[0], LINA[120810.60405], LINK[71.000355], LNKBULL[550.16563301], LTCBULL[4354.34014689], LTC-PERP[0], LUNA2[.00289961], LUNA2_LOCKED[38.40741617], LUNA2-PERP[0], LUNC[653.17325595], LUNC-PERP[0], MASK-PERP[0], MATICBULL[74.7127428], MKRBULL[1214.1214], MTA[70.9692181], NEAR-PERP[0], NBT[.639101713007177264]The Hill by FTX #1950311], OGM-PERP[0], OXY[199.94566], POLIS-PERP[0], PRVBULL[2.7380183], PSY[5000], RAY[.00815], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[300001.9497], RSR-PERP[0], SL[P]-PERP[0], SOL[0.00224806], SOL-PERP[50], SRM-PERP[0], SUSHIBULL[1368790.57497325], SXPBULL[110430.6331], THETABULL[1.63845923], TRU[195.96276], TRX[.001555], UNI-PERP[0], USD[5246.96], USD[0]T], UST[C].006575], VET-PERP[0], XLMBULL[25.22791648], XLM-PERP[0], XRPBULL[44520.68406775], XTZBULL[1401.3], ZECBULL[118.371639]		
00655482		BAO[986.795], LINA[9.9506], LUA[.099537], SOL[.0099848], SPELL[96.827], TRX[.000003], UBXT[.64033198], UBXT_LOCKED[562.87212806], UNI[.01215], USD[0.00], USDT[1630.872388652]		
00655495		AAVE[0], AR-PERP[0], ATOM-PERP[0], BAND[0], BAR[.0990974], KIN[0.10771226], BTC-PERP[0], CHZ-PERP[0], COMP[0], COPE[.0282], DOGE-PERP[0], ETH[0.04494721], ETH-PERP[0], ETHW[0.04494721], FTM[.98458], FTM-PERP[0], FTT[25.11374982], GALA[8.9629892], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], BTN[3092.36343], LTC[0.00365394], LTC-PERP[0], LUNC-PERP[0], MANA[.90090184], MATIC[.38607617], MATIC-PERP[0], MINA-PERP[0], MKR[0], PERP-PERP[0], RAY[.620548], RAY-PERP[0], ROOK[0.00027665], ROOK-PERP[0], RUNE[162.07995764], RUNE-PERP[0], SAN[.918772], SHIB-PERP[0], SOL[35.13017254], SOL-PERP[0], SRM[2.88654058], SRM_LOCKED[9.88559942], SUSHI[.02360975], TRX[.000001], USD[12.20], USDT[1.30598346], XLM-PERP[0], XMR-PERP[0]		
00655504		BTC[0.00009022], FIDA[1.24119111], FIDA_LOCKED[.69349045], FIDA-PERP[0], RAY[402.72331926], TRX[.000004], USD[-.0.11], USDT[0]		
00655508		ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.47289478], LUNA2_LOCKED[3.43675449], LUNC[.94], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB[31252157.1], SOL[.002753], SRM-PERP[0], TRUMP2024[0], TRX[.000001], USD[947.29], USDT[0.39973049], WRX[0.54191653], XEM-PERP[0], XLM-PERP[0], XRP[.0098225], XRP-PERP[0], ZEC-PERP[0]		
00655515		AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.0215125], APE-PERP[0], APT-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.31129698], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[.000115], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGEO[0], DOGEO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00027500], ETH-0930[0], ETH-PERP[0], ETHW[.000275], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.73557354], FTM-PERP[0], FTT[.02838514], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.02285194], LINK-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NBT[.6628258652596531165]Weird Friends PROM[0](1), PERP-PERP[0], RAY-PERP[0], REAL[50], SAND-PERP[0], SAND-PERP[0], SOL[.00210924], SOL-20210924[0], SOL-20210924[0], SRM[97.7747275], SRM_LOCKED[.0670283], SRM_LOCKED[.07560932], SUSHI-PERP[0], STG[.73057043], SUSHI-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[3345.00], USDT[0.00204897], USDT-PERP[0], USTC-PERP[0], WAVES-20210924[0], WAVES-PERP[0], WBTC[.00001615], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00655530		ADA-PERP[0], AUDIO[55], AURY[2.1], BAO[3999.224], BTC[0.02031077], CRO[9.58872], DODO[.096605], DOGE[1.999612], ETH		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655696		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBPI[0], LNK-PERP[0], LTC-PERP[0], LUNC[0], 00000001], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX[.0862723], SNX-PERP[0], SOL[0.00236948], SOL-PERP[0], SRM[.26062945], SRM_LOCKED[7.17488398], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA[.00000002], TSLA-20211231[0], TSLAPERP[0], USD[-.26.81], USD[733.04280429], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00655726		ADABEAR[677731.3484964], ADABULL[51.73562874], ALGOBULL[0], ATOMBULL[0], BCHBULL[0], BNB[447804.0592137], BSVBEAR[2376.0281211], BSVBULL[0], BTC[0], COMPBULL[0], DEFI[0], DOGEBEAR[1425277.0202754], DOGEBULL[500.63419980], EOSBULL[0], ETCBULL[0], ETHBEAR[108870.7853127], ETHBULL[0], HTBULL[0], KSHB[0], LINKBEAR[569932.4972698], LINKBULL[207425.62073468], LTCBULL[300000], LUNA2[0.00023730], LUNA2_LOCKED[0.00055372], LUNC[51.67468187], MATICBULL[0], MIDBULL[0], MKRBULL[0], OKKBULL[0], SHIB[0], SUSHIBEAR[329402.095831], SUSHIBULL[0], THETABULL[25000], TOMOBULL[0], TRXBEAR[0], UNISWAPBULL[0], USD[0.00], USD[70], VETBULL[0], XLMBULL[0], XRP[0], XRPBULL[1309677.98763868], XTZBULL[0]		
00655735		1INCH[1.9987365], AAVE-PERP[0], ADA-PERP[0], AGLD[2], AKRO[173.8900755], ALCX[0.00599620], ALEPH[12], ALICE[.5], ALICE-PERP[0], ALPHAI[5.9962095], AMPL[0], AMPL-PERP[0], ANC[58], ANC-PERP[0], APE[1.5], ASD[86.23492147], ASD-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM[.3], AUDIO[4.99684125], AUDIO-PERP[0], AVAX[1.00078068], AVAX[1.29917872], BADGER[0.10993050], BAL[.15989892], BAND[.59961297], BAO[8994.31425], BAO-PERP[0], BAT[8.99431425], BCH[0.01499052], BICO[10], BIT[5], BIT-PERP[0], BLT[4], BNB[.1895], BNB-PERP[0], BOBA[1.49903242], BOBA-PERP[0], BTC[0.1553682], BTC-PERP[0], BTT[50000000], CEL[188.6927], CEL-PERP[0], CHR[12], CHR-PERP[0], CHZ[40.431444], CHZ-PERP[0], CONV[59.962095], CONV-PERP[0], COPE[1.9987365], CREAM[0.06995577], CREAM-PERP[0], CRO[39.974198], CRV[2.99806485], CVC[20], CVX[.6], DAWN[2.59835745], DAWN-PERP[0], DENT[863.537385], DENT-PERP[0], DFL[30], DMG[280.32152843], DMG-PERP[0], DODO[2.3984388], DODO-PERP[0], DOGE[4127.93638], DOGE-PERP[0], DYDX[1], EDEN[2.9], EDEN-PERP[0], EMB[19.987365], ENJ[3.997473], ENS[.13], ETH[1.19511796], ETH-PERP[0], ETHW[1.19511796], FIDA[6.495059835], FIDA-PERP[0], FIL-PERP[0], FRONT[3.997473], FTM[22.98516385], FTT[47.29713875], FTT-PERP[0], FXS[.5], GALA[50], GALFAN[1], GAR[17], GENE[1], GMT[4], GODS[1.5], GO[4], HGET[.99935495], HNT[1.39911555], HOLY[.99936825], HT[.59962095], HUM[49.9684125], HUM-PERP[0], HXRP[18.98799675], IMX[1.5], INTER[1.3], JET[15], JOE[4], JST[99.935495], KBT-PERP[0], KIN[99936.825], KIN-PERP[0], KNC[3.99785205], KSHIB[360], KSOS-PERP[0], LEO[4.99684125], LEO-PERP[0], LINA[106.0768325], LINA-PERP[0], LNK[0.29981047], LOOKS[3], LRC[17.9886285], LRC-PERP[0], LTC[.35977257], LTC-PERP[0], LUA[82.24800697], LUNA2[0.03104251], LUNA2_LOCKED[0.07243252], LUNC[.1], MANA[13], MANA-PERP[0], MAPS[7.9948396], MAPS-PERP[0], MATH[29.319705], MATIC-PERP[0], MBS[8], MCB[.23], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER[5.0005], MER-PERP[0], MKR[0.00399741], MNGO[50], MNGO-PERP[0], MOB[1.49905237], MOB-PERP[0], MSOL[.05], MTA[2], MTA-PERP[0], MTL[1.79886285], NEXO[4], OKB[0.49968412], OMG[1.49903242], ORBS-PERP[0], OXY[100], PEOPLE[100], PERP[1.39911555], POLIS[10], POLIS-PERP[0], PORT[1.5], PRISM[300], PROM[0.17988628], PROM-PERP[0], PSY[40], PTU[4], PUNDIX[1.39909693], PUNDIX-PERP[0], QI[70], RAMP[12.99178725], RAMP-PERP[0], RAY[1.9987365], REAL[.5], REEF[249.8420625], REN[9.9936825], REN-PERP[0], RNDR[1.5], RNDR-PERP[0], ROK[0.00053251], ROK-PERP[0], RSR[69.9557775], RSR-PERP[0], SAND[15.9896792], SAND[15.9896792], SECO-PERP[0], SHIB[11599747.3], SLND[.8], SNX[.14358672], SNX-PERP[0], SOL[46.0987232], SOS[16400000], SPA[40], SPELL[500], SPELL-PERP[0], SRM[1.9987365], STARS[4], STEP[1.49905238], STEP-PERP[0], STETH[0], STG[3], STMX[169.8903415], STSOL[.05], SUN[374.76309375], SUN_OLD[0], SUSHI[4.99968412], SUSHI-PERP[0], SXP[2.29854697], TLM[28], TOMO[3.5977257], TONCOIN[2], TONCOIN-PERP[0], TRU[28.943714], TRU-PERP[0], TRX[148.90586925], TULIP[.3], TULIP-PERP[0], UBXT[123.921663], UMEE[40], UNI[0.29981047], USD[63788.63], USD[70], VGX[4], WAVES[.9993616], WRX[.8092115], XAUT-PERP[0], XPLA[10], XRP[73.992419], YGG[4], ZRX[4.99684125]		
00655753		LUNA2[4.59430691], LUNA2_LOCKED[10.72004946], RAY[0], SOL[0], USD[0.00], USD[70.05109651]		
00655774		1INCH-PERP[0], ADABULL[467.35804460], AXS-PERP[0], BTC-PERP[0], BULL[42.34488065], EOS-PERP[0], ETHBULL[186.60427272], ETH-PERP[0], FTT[0.00000235], FTT-PERP[0], LTCBULL[8566945.878], LUNA2[0.28919280], LUNA2_LOCKED[0.67478322], LUNC[62972.343012], NEO-PERP[0], TRX[.000154], USD[0.19], USD[70.71852800], XRPBULL[80025353.44]		
00655775		APE[0], BNB[.00000001], C98[0], CHR[0], COPE[0.00000001], DMG[.082], EDEN[0], EUR[0.00], FTM[0.00000001], FTT[0.44277156], GAR[0], GMT[0], INDI[0], JOE[0], LDO[0], LUNA2[0.00048489], LUNA2_LOCKED[0.00113141], LUNC[0], MATIC[0], PERP[16769.53848446], PTU[0], RAY[12206.73440000], REN[.7874], SOL[0], STG[0], THETA-PERP[0], TULIP[0], USD[1.91], USD[70]		
00655788		ATLAS[160], FTT[5.39980009], LUNA2[2.17083658], LUNA2_LOCKED[.06528535], LUNC[471704.235934], RUNE[2.9994], TRX[.000282], USD[0.00], USD[70.94298662]		
00655799		BTC[0.12041440], FTT[30], LUNA2[0.00016185], LUNA2_LOCKED[0.00037765], SOL[65], TRX[.000001], USD[29869.32], USD[2380.00246220], USTC[.022911]		
00655802		AAVE[.00000001], AAVE-PERP[0], ALCX[0.00020937], ALPHA[.00000001], ATOM[0.09167887], AVAX[0.16074084], AXS[.00062], AXS-PERP[0], BADGER[.00189617], BAT[.00000001], BTC[0.00007355], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], COMP[0.00007590], COPE[.001795], CRV[.00000001], DAI[0.04121117], DOGE[.065435], ETH[0.00082400], ETH-PERP[0], ETHW[0.00133141], FTM[.001079], FTT[239.0104805], GMX[.0005299], LDO[.02202], LOOK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00635095], MATIC[0], ROKK[.00010535], RUNE[0], RUNE-PERP[0], SHIB[698], SOL[0.00880992], SOL-PERP[0], SPELL[.00000001], SRM[.004325], STEP[.0248555], SUSHI-PERP[0], TRX[.000001], USD[.00], USD[70.00000138]		AVAX[.157246], BTC[.000073], SOL[.008418]
00655806		AAVE[0.00593730], COIN[0.00649889], FTT[0.00416457], LNK[.0150915], OXY[.34049875], SRM[3.23001958], SRM_LOCKED[12.24998042], USD[9.34], USD[70], XRP[1.09637768]		
00655818		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.34524572], SRM_LOCKED[2.42282534], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.37], USD[70], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00655834		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[20], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0417[0], BTC-PERP[0], CVX[25.9], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[-.0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.0220977], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNA2[4.59150554], LUNA2_LOCKED[0.71351295], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [375767664989776576The Hill by FTX #30546][1], OMG-PERP[0], ONE-PERP[0], POLIS[.09316], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00911703], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0.00003393], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[301.21], USD[70], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00655838		BNB[0], BTC[0], CAKE-PERP[0], ETH[0], ETHW[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], USD[0.00], USD[70]		
00655842		AVAX-PERP[0], BTC[0], FTT-PERP[0], LUNA2[7.75911614], LUNA2_LOCKED[18.10460433], SOL[1.249775], USD[0.07], USD[71.35330492]		
00655864		ALGO-PERP[0], ATOM-PERP[0], AVAX[400.09470337], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[14.796], ETH-PERP[0], FTT[150], LUNA2[0.00023281], LUNA2_LOCKED[0.00054324], LUNC[.00075], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00985392], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[13.87]		
00655872		BALBEAR[56566], BTC[0.03096826], BULL[0], DOGEBEAR2021[.095307], EOSBEAR[95573], ETH[11.09667887], ETHW[11.43494367], EUR[0.00], FTT[0], LINK[200.47294343], LTC[15.77652213], MATIC[0], MATICBEAR2021[9021.5], SNX[0], SOL[80.01865979], SRM[2333688], SRM_LOCKED[3.85169729], USD[1007.31], USD[70.00000001]		ETHW[6]
00655878		ETHW[50.15480212], MATIC[2.4], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000135], USD[0.00], USD[70.00348580]		
00655883		1INCH[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[300], BNB-PERP[0], BTC[2.14687562], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CRV[.00000001], DEFI-PERP[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLO-PERP[0], EOS-PERP[0], ETH[42.87534321], ETH-PERP[0], ETHW[0], EUR[23209.00], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[155.15156240], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.05662938], LUNA2_LOCKED[0.13213522], LUNC[11225.44137568], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX[.00000001], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM[420.69], TLM-PERP[0], TRX[69601], USD[102355.23], USD[70], USTC[0.71880279], XTZ-PERP[0], YFI[0]		
00655929		AMPL[0.44307578], APE[726.7], CITY[200], FTT[204.69057325], LUNA2[0.00884271], LUNA2_LOCKED[0.02063300], LUNC[1925.52], MOB[415.5], NFT [391088451904475411FTX AU - we are here! #41351][1], SLP-PERP[0], TRX[.000233], USD[0.65], USD[70.62650000]		
00655979		BTC[.2414], DOGE[3604], ETH[.009], FTT[76.89532], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], TRX[.001722], USD[76.46874435]		
00656007		BTC[0.26803026], ETH[1.20226209], ETHW[1.19617879], LUNA2[87.38542884], LUNA2_LOCKED[203.899334], SXP[0], TRX[.000014], USD[0.23], USD[74.83988336], USTC[12369.82981181]		USD[74.763074]
00656025		1INCH[0], AAVE[0], AUDIO[.9346], BTC[0], FB[0.00389704], FTM[1843], FTT[0.04610008], GRT[0], HT[0], LNK[145.52552695], RAY[0], RUNE[0], UBXT_LOCKED[9.01876752], USD[0.30], USD[70.00000001]		
00656033		CTX[0], FTT[0], NFT [419406627522608075FTX AU - we are here! #67525][1], SOL[0], SRM[3.20910574], SRM_LOCKED[26.08124753], USD[0.00], XPLA[.0778543], XRP[0]		
00656042		ATLAS[180000], BADGER-PERP[0], BNB[1.099], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CONV-PERP[0], EDEN-0325[0], ENJ-PERP[0], ENS-PERP[0], FTT[1075.969772], GRT-PERP[0], HNT-PERP[0], IP[31500], LINA-PERP[0], MANA-PERP[0], POLIS[1800], SAND[0], SAND-PERP[0], SOL[0.03116627], SRM[52.12727651], SRM_LOCKED[393.59938975], TRX[.000003], TULIP-PERP[0], USD[1542.28], USD[70.14057429]		USD[71.72]
00656064		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BNT[.06016], BNT-PERP[0], BTC[0.00009921], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.18868], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.7688462], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09306], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.0003705], LUNA2_LOCKED[0.00008647], NEAR[.06768], NEAR-PERP[0], ONE-PERP[0], SCRT-PERP[0], SRM[.982], SXP[.085], TRX[.530062], USD[3192.86], USD[70], USTC[.005246]		
00656084		FTT[949.13136565], MATIC[1008.71879296], SRM[73096931], SRM_LOCKED[30.46903069], USD[0.00], USD[70]	Yes	
00656094		BTC[0], DOGE[0], FTT[3.66246099], LUNA2[0.56802408], LUNA2_LOCKED[1.32538952], MANA[0], SOL[0], USD[0.00], USD[70]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00656180			1INCH[35.45835126], ATLAS[5000], BADGER[4], BCH[0], BNB[0], BTC[0.08303086], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CRV[20], ETCBEAR[87365], ETH[0.00060000], ETH-20210625[0], ETH-PERP[0], FIDA[.04500336], FIDA_LOCKED[.16218869], FTT[25.01000000], HXRO[200], LTC[0], MATIC[0], MOBI[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], SHIB-PERP[0], SNX[0], SRM[.00772677], SRM_LOCKED[.08116551], TRX[0], TRX-PERP[0], UBXT[1000], USD[3086.64], USD[0], WAVES-20210625[0], XTZ-PERP[0]		1INCH[35.020289], BTC[.083027], USD[3081.74]
00656208			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00005036], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.93426601], ETH-PERP[0], ETHW[.93426601], FTM-PERP[0], FTT[422.00445351], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[8.91821815], LUNA2_LOCKED[20.8091757], LUNC[1941960.78], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[22022.63], USD[2469.82691342], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00656226			ATOMBULL[1128600.18], BNB[.000000001], BTC[0], BULL[0], CAKE-PERP[0], ETH[0], FTT[0], LINKBULL[347], LTCBULL[1139.772], LUNA2[0.27617799], LUNA2_LOCKED[0.64441532], THETABULL[6.3697258], USD[0.00], USD[119.59933687]		
00656240			ATOM-PERP[0], AVAX[25.03578969], AVAX-PERP[0], BAT[.00000001], BNB[62.87700286], BTC[.2973], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.74271207], GALA-PERP[0], LINK[33.43038078], LUNA2[0.13146522], LUNA2_LOCKED[0.30675219], LUNC[0], LUNC-PERP[0], MATIC[1441.18757459], MATIC-PERP[0], SLP[56.19326191], SOL-PERP[0], SPELL-PERP[0], TONCOIN[.00000001], TRX[6749.01174596], UNI-PERP[0], USD[11066.26], USD[0]		
00656249			AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.37637606], SRM_LOCKED[9.98362394], SRM-PERP[0], STORJ-PERP[0], TRX[.0000002], USD[26.97], USD[0.0869463], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00656250			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-0624[0], ALT-0930[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1200], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[221.5541237], LUNC[23000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXL-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL[6000], SOL-PERP[0], SRM[22.43983103], SRM_LOCKED[470.37401664], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[284.92], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00656264			FTT[0.26427343], MNGO-PERP[0], SRM[.58747878], SRM_LOCKED[2.2333745], UBXT_LOCKED[27.25456546], USD[0.09], USD[0]		
00656269			ATLAS[.06905], BNT[.0256731], BTC[0.00008244], ENJ[.94414], ETH[.0007365], ETHW[.0007365], FTT[.03007769], KIN[7752.435], LUNA2[0.00706305], LUNA2_LOCKED[0.01648046], LUNC-PERP[0], MNGO[7.95623], RAY[.193422], STEP[.0225511], USD[0.45], USD[0], USTC[.99981]		
00656270			BTC[.0015], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[0.01648030], STG[56.9916], USD[0.38], USD[0], USTC[.9998]		
00656275			ASD[4476.15698383], ATLAS[2488], BIT[80000.08269707], BNB-20210625[0], BNB[21.04735220], BNB-PERP[0], BTC[0.00004193], COPE[1210.0221], DOT-PERP[0], DYDX[36.3003315], ETH[73.28775689], ETHW[69.16253130], FIDA[.01666], FTM[2456.29639065], FTT[750.34588695], FTT-PERP[0], IP3[250], MANA[700.00945], MATIC[2070.98930850], MATIC-PERP[0], MER[84.923034], OXY[.969105], POLIS[.052.605263], POLIS-PERP[0], RAY[666.41871794], REN[2043.57742888], SAND[1244.06622], SHIB[17100171], SHIB-PERP[0], SOL[200.27097584], SOL-20210625[0], SOL-PERP[0], SPELL[1438208.6455], SRM[2350.06291701], SRM_LOCKED[317.10231635], SRM-PERP[0], SUSHI[0.07227865], TRX[.000001], UNI[0.06450812], USD[9829.48], USD[78.14527704], XPLA[220]		ASD[4072], FTM[2437], RAY[649], REN[2002], SUSHI[.065904], UNI[.062885], USD[0]
00656279			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.062], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[.09848], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[50000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.40852707], LUNA2_LOCKED[24.28656317], LUNC[2249660.54538677], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MGT-PERP[0], MIB[0], MOB-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3375.372298], TRX-PERP[0], UNI-PERP[0], USD[241.40], USD[0], USTC[10.725], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[.87995], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00656317			BNB[10.9185275], ETHW[.00014174], FTT[0.08265058], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], PUNDIX[992.04], TRX[46], USD[2.68], USD[0]		
00656330			APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[20], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[1730], FTM-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0.00114809], LUNA2_LOCKED[0.00267888], LUNC[250], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP[.90463], SOL-20210625[0], SOL-PERP[0], SUSHI[400], USD[0.77], USD[0], XLM-PERP[0], XRP-PERP[0]		
00656367			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.005248], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[10.57292124], LUNA2_LOCKED[24.67014956], LUNC[2302275.86], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[663.55], USD[8474.84216746], XMR-PERP[0], XRP-PERP[0]		
00656417			AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00026643], BNB-PERP[0], BSV-PERP[0], BTC[0.00000016], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.17219054], ETH-PERP[0], ETHW[.17219054], FLOW-PERP[0], FTT[0.00192983], FLOW-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], GALA[.199.962], GALA-PERP[0], GALT-PERP[0], KAVA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01488250], LUNA2_LOCKED[0.03472583], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOBI[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[5418.80], USD[3000], USD[0], USTC[0], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		BNB[.009027], RAY[.48272902], XRP[1795.651839]
00656421			BNB[0], BTC[0], FIDA[.02689002], FIDA_LOCKED[.1122648], LUA[0], LUNA2[0.33517634], LUNA2_LOCKED[0.78207813], LUNC[0], SOL[0], USD[0.00], USD[0]		
00656480			AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.00], ETH-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00192983], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], GALA-PERP[0], GALT-PERP[0], KAVA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01488250], LUNA2_LOCKED[0.03472583], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOBI[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[5418.80], USD[3000], USD[0], USTC[0], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00656481			BNB[.00822737], FTT[0.03703369], LUNA2_LOCKED[32.27126655], USD[0.00], USD[0.00119964]		
00656485			1INCH[24.995], BOBA[961.50769333], BOBA_LOCKED[9166.66666667], BTC[0.03634061], DFL[4269.146], DOGE[260.76222432], ETH[.0.17082624], ETHW[.0.16973834], MATIC[89.982], SOL[19.04258777], USD[.587.77], XRP[610.8778]		DOGE[255.9488]
00656486			1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01488250], LUNA2_LOCKED[0.03472583], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOBI[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[5418.80], USD[3000], USD[0], USTC[0], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00656488			ALCX[0], FIDA-PERP[0], RSR[1579.21060205], SRM[4.60669789], SRM_LOCKED[1.1120131], SUSHI[0], SUSHI-PERP[0], USD[0.00]		
00656538			ATOM[42.87535086], AVAX[12.6], BTC[0], DOGE[3801], FTM-PERP[0], FTT[0.02306385], LINK[94.86826179], LINK-PERP[0], LUNA2[0.49016788], LUNA2_LOCKED[1.14372507], LUNC[106735.08955179], MATIC[270], RUNE[137.45551670], RUNE-PERP[0], SECO-PERP[0], SNX[61.8], SOL[6.71596045], SRM[711.188927], SRM_LOCKED[10.3667281], USD[.0.16], USD[27.30265979]		ATOM[41.655149], LINK[62.338304]
00656541			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[.02998005], BNB-PERP[0], BTC[0.00423432], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01688591], FTT-PERP[0], GBP[0.85], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00672255], LUNA2_LOCKED[0.01568595], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-0624[0], USD[.67.66], USD[0.28928296], USD-PERP[0], USTC[.95161], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00656551		1INCH[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AMC[0], APE-20210625[0], APE-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CVX-PERP[0], DAI[0.00000001], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.03889806], FIDA_LOCKED[43069737], FTM-PERP[0], FTT[0.02138902], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME[0.00000002], GMEPRE[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.02427666], SRM_LOCKED[1021143], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TRX[0.00000300], TRX-PERP[0], USD[0.00], USD[0.05514001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00656575		1INCH-0624[0], 1INCH-PERP[0], AAVE[0.00018537], AAVE-0930[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALT-PERP[0], APE[0.001], APE-PERP[0], ASD-PERP[0], ATLAS[0.001], ATOM[0.01390872], ATOM-PERP[0], AVAX[0.00005], AVAX-PERP[0], AXS[0.02014832], BCH-0930[0], BCH-PERP[0], BIT[0.002965], BIT-PERP[0], BNB[0.00956532], BNB-0624[0], BNB-0930[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BNT[0.00010653], BOBA[0.00406342], BTC[0.00008103], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[0.005], DOGE[0.00250000], DOGE-PERP[0], DOT-0624[0], DOT-20210625[0], DOT-PERP[0], DYDX[0.000275], EDEN[0.00025], ENJ-PERP[0], ENS[0.00075], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009433], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA[0.000125], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00005], FTM-PERP[0], FTT[25.0004784], FTT-PERP[0], GAL[100], GALA-PERP[0], GENE[0.000007], GMT[0.002], GMT-0930[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0.00035], LINA[0.01725], LINA-PERP[0], LINK[0.00001], LINK-0624[0], LINK-0930[0], LINK-20210625[0], LINK-PERP[0], LOOKS[0.005], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.79379866], LUNA2_LOCKED[6.51886354], LUNC[0.000045], LUNC-PERP[0], MANA[0.0005], MATIC[0.11320684], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (346611467747823238/FTX EU - we are here! #141736)[1], NFT (362617314827331005/FTX EU - we are here! #141479)[1], NFT (415427529921712118/FTX EU - we are here! #137527)[1], NFT (573083776463506232/FTX AU - we are here! #63114)[1], OKB-20210625[0], OKB-PERP[0], OMG[0.02733910], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[0.00001], RAY[0.000075], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[0.00025], SAND-PERP[0], SHIB[75], SOL[0.00024487], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SRM[0.0114024], SRM_LOCKED[0.1188781], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[2.83], USD[4345.75685733], USDT-PERP[0], VET-PERP[0], WAVES[0.00001], WAVES-PERP[0], XLM-PERP[0], XPLA[0.0558], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00656582		BTC[0.00000012], FTT[300.74523026], LUNA2[0.00154171], LUNA2_LOCKED[0.00359733], USD[51702.37], USD[50000.00217093], USTC[0.21823722], USTC-PERP[0]		
00656584		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0.178485], ALGO-PERP[0], ANT-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS[0.24006878], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.35731582], BAND-PERP[0], BAO-PERP[0], BNB[0.01073939], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTCP[0.00641012], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.04560887], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.08254769], DOT-PERP[0], DYDX[0.05513743], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00025631], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[281.69291763], FTT-PERP[0], GALA-PERP[0], GBP[0.008], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.59729442], LUNA2_LOCKED[1.39368699], LUNC[48910.16138687], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0.00000001], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (320225854578872541/The Suites Upgrade Key)[1], NFT (323005739523358103/Club Suite #1910)[1], NFT (352045515961224352/The Suites Upgrade Key)[1], NFT (473483415889426991/FTX Swap Pack #729)[1], NFT (5488266434683359312/FTX Swap Pack #666)[1], NFT (552896379750119680/FTX Swap Pack #797)[1], NFT (564940846698058614/FTX Swap Pack #624)[1], OMG[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.17703895], REN-PERP[0], ROOK-PERP[0], RUNE[0.07381208], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[1.15049220], SOL-PERP[0], SPELL-PERP[0], SRM[25.34173911], SRM_LOCKED[198.1108743], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SWEAT[378], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[11120.12], USD[40114.5992], USTC[9.66078509], USTC-PERP[0], VET-PERP[0], WBT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00656602		BTC-PERP[0], ETH-PERP[0], FTT[0.05296509], SOL-PERP[0], SRM[203.54747152], SRM_LOCKED[2.54887097], TRX[0], USD[0.00], USD[0.00000001]		
00656606		BTC[0.00005300], CRV[6], DOGE-PERP[0], ETH[0.00025028], ETH-PERP[0], ETHW[0.00025027], FTT[16.7897245], ICP-PERP[0], RAY[3.1936], RAY-PERP[0], SOL[0.018], SRM[39.21415514], SRM_LOCKED[169.22584486], USD[903.02], USD[0.0063905]		
00656625		BTC[0.00000356], ETH[1.00001672], ETHW[0.00001672], EUR[240860.11], FTT[521.43268193], GRT[23742], LTC[0.00375315], NFT (575605425720499406/The Hill by FTX #37296)[1], RAY[886375], SLRS[5000], SRM[37.84600064], SRM_LOCKED[233.59399936], USD[2421.24], USD[872.48555552]		
00656630		ADA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK[0.00000001], LUNC-PERP[0], RAY[0], SOL-PERP[0], SRM[16397604], SRM_LOCKED[94.72350424], USD[508.61], XTZ-PERP[0]		
00656672		BNB[0], BTC[0], CEL[0], COIN[0], DOGE[0], DOT[0], ETH[0], ETHW[2.00592479], FTM[0], FTT[30.07130255], LINK[0], LUNA2[0], LUNA2_LOCKED[17.6316808], MATIC[0], MKR[0], MSTR[0], RAY[0], SNX[0], SOL[0], TSLAPRE[0], USD[0.06], USD[0.00000001], USTC[0]		
00656696		APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.17249535], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02101130], LUNA2_LOCKED[0.04902638], LUNC[4575.25666665], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SRM[1.0555691], SRM_LOCKED[2.20398199], TRX[0.000008], TRX-PERP[0], UNI-PERP[0], USD[893.62], USD[0.00370000], USD[0.00000001]		
00656699		AVAX[0.00000001], FTT[0.04437060], LUNA2[127.97369301], LUNA2_LOCKED[295.9233123], RUNE[557.06782887], SRM[37802096], SRM_LOCKED[141.50217843], USD[0.17], USD[0]	Yes	
00656809		1INCH-PERP[0], AAPL-0325[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], COIN[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10478476], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], NEAR-PERP[0], PSY[5000], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[43.97341207], SRM_LOCKED[497.67031984], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.371.76], USD[373.89000003], XRP-PERP[0]		
00656814		ATLAS[1080], BTC[0.05179034], CHZ[1540.044], ETH[1.04524255], ETHW[1.04026857], FTT[25], GBP[0.00], MATIC[82.81044418], SOL[5.04010573], SRM[40.03147347], SRM_LOCKED[81307261], TRX[2272.94863293], USD[6.50], USD[0]		USD[2.42]
00656819		BTC[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00997482], NFT (32160030035834475/FTX AU - we are here! #60815)[1], NFT (412974572418537380/FTX EU - we are here! #246931)[1], NFT (547171831647880043/FTX EU - we are here! #246899)[1], NFT (558308723284686054/FTX EU - we are here! #246974)[1], USD[0.00], USD[0.00000001]		
00656822		1INCH[0], AVAX[6], BNB[0], BTC[0.00001044], DAI[0], DOT[29.86082269], ETH[0.000009415], ETHW[0.000009357], EUR[0.00], FTT[0.02381353], LUNA2[0.00585892], LUNA2_LOCKED[0.01367082], SOL[1.52806393], USD[121.97], USD[0.00000001], USTC[82935912]		SOL[1.49973]
00656844		FIDA[46], FTT[0.07842107], GENE[3.7], LUA[0.672605], LUNA2[0], LUNA2_LOCKED[2.97289519], USD[0.17], USD[0]		
00656860		1INCH[4.24776975], ATLAS[0.65303417], BTC[0], CRO[650], DOT[10.5], ETH[0.14142671], ETHW[0.14142671], EUR[0.00], FTT[3.40000000], IMX[0.0008537], LINK[0], LINKBULL[0], LTC[0.0097858], LUNA2[0.39112985], LUNA2_LOCKED[0.91263633], MKR[0], POLIS[0.01167489], REEF[0], SOL[0.00979300], SRM[0.0044582], SRM_LOCKED[0.0210195], USD[0.39], USD[65.94720572]		
00656893		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.030105], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.10441027], LUNA2_LOCKED[0.24362397], LUNC[1652.68758151], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (53373895684267602/FTX EU - we are here! #128197)[1], NFT (541360191058540496/FTX EU - we are here! #128450)[1], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[6.86], USD[0], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00656903		ADA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[40.2], GLMR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[1059], OP-PERP[0], RAY[52820926], RAY-PERP[0], RSR[7.75673754], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[225.55528472], SRM_LOCKED[4.51294844], SRM-PERP[0], TRX[0.00134], USD[0.261.83], USD[0], VET-PERP[0], XRP-PERP[0]		
00656930		FIDA[1.9534526], FIDA_LOCKED[1.1148289], RAY[0], SOL[0], SRM[0.07626326], SRM_LOCKED[25805247], USD[0.00], USD[0]		
00656935		BAND[0], BNB[0], BTC[0.00000001], ETH[0.00000001], EUR[0.00], FTT[0.27690613], LINK[0], LTC[0], LUNA2[4.76477321], LUNA2_LOCKED[11.11780418], RAY[1.0210698], SOL[0], USD[2050.95], USD[0.00000002], YFI[0]		
00656966		BTC[0.0007168], DOGE[169.541675], FTT[4.937808], MAPS[669829], RAY[20.4791486], RAY-PERP[0], SRM[17.46630256], SRM_LOCKED[37865426], USD[0.34], USD[0.93109931]		
00656977		AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DEF1-20210625[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], EXCH-20210625[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06483740], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.60629271], LUNA2_LOCKED[1.41468299], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NPXS-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SRM-PERP[0], STORJ-PERP[0], THETA-20210625[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0]		
00657001		ATLAS[94803.718], ETH[0.00073817], ETHW[0.00073817], KIN[9223], LUNA2[0.01346009], LUNA2_LOCKED[0.03140688], LUNC[2930.96369], MANA[939], MAPS[1.488], PORT[0.07616], SLP[5.76], SOL[0.00312895], TRX[0.000028], USD[0.07], USD[0.00009964]		
00657005		FIDA[2557339], FIDA_LOCKED[17452343], FTT[0], KIN[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earm Indicator		Token / Fiat in Lend
00657006		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210718[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[0.00], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0.01058334], SRM_LOCKED[0.06050608], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.1744], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00657060		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[194.31441487], BTC[0.00011040], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150.00000001], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[25.31441487], OXY[0.07499], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[32.94413991], SRM_LOCKED[155.81586009], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.64], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00657082		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00053180], LUNA2_LOCKED[0.00124088], LUNC[115.80221454], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000796], TRX-PERP[0], UNI-PERP[0], USD[0.93], USD[0.29000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00657084		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210314[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0.00000001], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00228490], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[7.61043946], SRM_LOCKED[59.91043252], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[30.26], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00657088		ETH[0.000308], ETHW[0.000308], LUNA2_LOCKED[75.0088423], TRX[0.000001], USD[0.01], USD[0]			
00657091		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.47828179], LUNA2_LOCKED[1.11590086], LUNC[104146.8683346], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBULL[19987.41554], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000008], TRX-PERP[0], UNI-PERP[0], USD[-39.64], USD[748.23467980], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00657112		1INCH[0], AUD[1.62], AUDIO[3283.03000091], ETH[0.01231638], FIDA[0.02849714], FIDA_LOCKED[10725104], FTT[420], KIN[0], OXY[0], RAY[0], SOL[0], SRM[2.25534211], SRM_LOCKED[79.76546959], UBX[0], USD[0.00], USD[38.36604012]			
00657137		ANC-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], FTT[0], LUNA2[0.00166398], LUNA2_LOCKED[0.00388263], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SRM[58973964], SRM_LOCKED[12.16689044], USD[0.00], USD[0], USTC[0.23554536], USTC-PERP[0]			
00657139		ATLAS[.13315], BNB[0.0000025], ETH[0.00000001], ETHW[3.80222536], FTM[0.011255], FTT[154.87717272], RUNE[0.028429], RUNE-PERP[0], SOL[0.00711688], SPELL[.6], SRM[50774712], SRM_LOCKED[2.10693222], USD[0.23], USD[2.50020210]			
00657230		ETH[0.00000001], FTT[0.12419355], LUNA2_LOCKED[148.2640964], TRX[0.000003], USD[5000.00], USD[0.47664658]			
00657272		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.4], FIDA[4.21793548], FIDA_LOCKED[6.7174208], FTM-PERP[0], FTT[0.88546608], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[9883891], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.088942], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000005], UNI-PERP[0], USD[3.14], USD[985.32406597], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
00657276		BIT[139.000695], COPE[0.00001], FTT[770.09893655], IND[500], LINA[69.9604325], LUNA2[0.01426879], LUNA2_LOCKED[0.03329385], LUNC[307.05988291], OXY[0], SHIB[148794.13347763], SOL[0], SRM[1.07245877], SRM_LOCKED[239.01709172], TRX[0.00003295], USD[5760.47], USD[0.00000001], XPLA[3311]			
00657288		FIDA[0.00143501], FIDA_LOCKED[0.00319052], FTT[0.01132953], RAY[0.00041089], SOL[0.00002283], SRM[0.00033358], SRM_LOCKED[0.00120771], TRX[0.000001], USD[0.00], USD[0]			
00657388		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.00029201], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210620[0], BTC-MOVE-20210906[0], BTC-MOVE-20210909[0], BTC-MOVE-20210911[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002226], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0.02604958], FTM-PERP[0], FTT[300.17860179], FTT-PERP[0], FXS[0.00263105], FXS-PERP[0], GAL-PERP[0], GBTC-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSMB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-1230[0], SRM[0.03189537], SRM_LOCKED[18.4249039], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[607738.78], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]			
00657416		FTT[0], LUNA2_LOCKED[0.00000001], LUNC[0.0012606], NFT[36690383416336558/FTX AU - we are here! #14779][1], NFT[397723650776326648/FTX AU - we are here! #26461][1], NFT[3991811006038201810/FTX AU - we are here! #31668][1], NFT[482657997449354527/FTX EU - we are here! #148239][1], NFT[495480150095267158/FTX EU - we are here! #1480033][1], NFT[516165876742635658/The Hill by FTX #5489][1], NFT[564714963181036009/FTX EU - we are here! #148305][1], SRM[2.96452633], SRM_LOCKED[12.36302572], TRX[0.000002], USD[0.00], USD[0]			
00657420		BTC[0], ETH[0.00013852], FTT[49999.99999999], SRM[7.29784264], SRM_LOCKED[6323.58065717], USD[215.09], USD[0], WBTC[0]			
00657438		AVAX[0], BTC[0], CAKE-PERP[0], FTT[500.79869974], FTT-PERP[0], HT-PERP[0], LOOKS[0.050000001], LUNA2[0.00548134], LUNA2_LOCKED[0.01278979], OKB-PERP[0], RAY-PERP[0], SRM[11.85011471], SRM_LOCKED[181.15387445], STEP[0.00000002], STEP-PERP[0], TRX[0.000029], TRX-PERP[0], USD[1.50], USD[0.00000001], USTC[0.77591048]			
00657446		BNB[0.00000001], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00429796], LUNA2_LOCKED[0.01002857], LUNC[935.89], RAY[9752], RAY-PERP[0], RSR[4.729], USD[0.01], USD[0]			
00657470		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], FIDA[0.0154091], FIDA_LOCKED[0.03319501], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0.0068566], RAY-PERP[0], SOL[0.0001066], SRM[0.0027785], SRM_LOCKED[0.01036334], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.13], USD[0], XLM-PERP[0], XMR-PERP[0]			
00657484		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[2500], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[28.05389537], FTT-PERP[0], KAVA-PERP[0], LUNA2[84.53860998], LUNA2_LOCKED[197.2567566], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF[22500], SOL[0], SRM[103.798042], SRM_LOCKED[2.23715904], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[1013.25610915], XAUT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00657505		AVAX[0], BTC[0.04500000], BTC-MOVE-0126[0], ETH[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[22.59941807], KSOS-PERP[0], LVC-PERP[0], LUNA2[0.00220222], LUNA2_LOCKED[0.00513852], LUNC[0], MATIC[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SRM[0.06353388], SRM_LOCKED[88795161], SRM-PERP[0], STETH[0], TRX[0.000004], USD[79.97], USD[0], WAVES-PERP[0]			
00657510		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00000001], BTC-MOVE-20211207[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[50.05696459], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0152643], SRM_LOCKED[0.06453454], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[8966.89], USD[0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00657528		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210622[0], BTC-MOVE-20210918[0], BTC-MOVE-202103[0], BTC-PERP[0], CHZ-0930[0], CRO-PERP[0], CRV-PERP[0], DEF-0930[0], DEF-0624[0], DEF-20210625[0], DEF-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH[1.00000001], ETH-20210328[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[150.07585513], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-0624[0], SHIT-0930[0], SLP-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.70417809], SRM_LOCKED[173.72592344], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[367.42], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00657543		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[6181.58425593], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[30.794148], FTT-PERP[0], HT-PERP[0], KNC[0.10305373], KSHB-PERP[0], LUNA2[0.00061430], LUNA2_LOCKED[0.00143338], LUNC[133.76654892], MATIC-PERP[0], OP-PERP[0], SHIB[999810], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[237.18], USD[0.00063486], XRP[104.07528715], XRP-PERP[0]		XRP[104.070572]
00657547		ADABULL[0], ADA-PERP[0], APE-PERP[0], ASDBULL[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COT[712.03681191], CRO-PERP[0], DEFIULL[0], DYDX[40.02529299], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[10.02], FTM-PERP[0], FTT[17.45409582], GRT[400], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.22980417], LUNA2_LOCKED[0.53620973], LUNC[50040.342355], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[304.55981994], SRM_LOCKED[1.41677474], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00657565		ATLAS[15500.35565066], BTC[0], DAI[0], FTT[25.01037427], SOL[22.01647029], SRM[506.92508804], SRM_LOCKED[8.37022324]		
00657574		ETH[.00010737], ETHW[0.08110736], LUNA2[0.27256695], LUNA2_LOCKED[0.63598956], LUNC[59352.0285708], SOL[.0067], USD[0.29], USD[0.00000001], XRP[.269713]		
00657596		BNB[.00128295], COPE[0.94318676], ETH[0.39486179], ETHW[0.01624788], FTT[3216.45713224], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00267391], RAY[45812.02195988], REAL[30369.1569274], SOL[389.44428803], STEP[159786.6937697], TRX[772.70358799], USD[14087.80], USD[2493325.84184801]	Yes	ETH[.394317], TRX[7715.116974], USD[0.04]
00657619		ETH[0], FTT[0.03853657], LUNA2[1.42877317], LUNA2_LOCKED[3.33380406], LUNC[311118.3662769], SOL[.0036978], USD[0.14], USD[0]		
00657635		1INCH[.99866], ETH[.00081022], ETHW[0.00081021], LUNA2[12.74418759], LUNA2_LOCKED[29.73643772], LUNC[2775073.68], USD[0.00], USD[0.00001512]		
00657639		ATLAS[2420.24315767], AXS[0], BNB[.33535625], BTC[.00001], DENT[18122.65274106], ETH[0.00011940], ETHW[0.00011940], FIDA[0], GENE[2.68562916], IMX[8.76784077], LUNA2[0.00800967], LUNA2_LOCKED[0.01868923], LUNC[895.94999917], MATIC[0], POLIS[0], SLP[8442.89002054], SOL[.00000001], SPELL[42666.18558490], USD[0.00], USD[0.09031958], UST[0.55137462], XRP[567.33841561]	Yes	
00657671		BTC[0], FTM[.0015496], LUNA2[0.00708310], LUNA2_LOCKED[0.01652723], LUNC[1542.36], RAY[15.95544967], RUINE[0], SHIB[0], SOL[1.17074411], TRX[.000001], USD[0.00], USD[0.00000002]		
00657715		1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BT[0.00004487], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[19.99874464], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08973804], FTT-PERP[0], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOS[791.83377892], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX[0.1225833], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KUSO-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0.01334242927144040FTX Swap Pack #368 (Redeemed)](1), OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], ROSE-PERP[0], RON-PERP[0], ROSE-PERP[0], RUINE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SUX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[23.44010619], SRM_LOCKED[80.80856217], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[.0000334], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRX-0930[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[118424.75], USD[7500.00804488], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00657787		BTC[0.12303073], ETH[1.30833471], ETHW[1.30833471], FTT[16.6], SOL[5.13782305], SRM[138.00529564], SRM_LOCKED[2.50810988], USD[6.86]		
00657839		BTC[0.65189512], DFL[5000], GALA[1000], HKD[0.00], LUNA2[0], LUNA2_LOCKED[17.68938714], NFT [562286174051529284/ZMS logo](1), TRX[.000001], USD[34649.90], USD[1.15703038]		
00657846		ADA-20210326[0], ADABULL[0.00000001], ADA-PERP[0], ALCX-PERP[0], ALTBULL[0], BCHBULL[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DEFIULL[0.00000002], DEF1-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRTBULL[0.00000001], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], RAY[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00650676], SRM_LOCKED[.02575982], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], VET-PERP[0], USD[0.04], USD[0], VETBULL[0], XRP-PERP[0]		
00657886		BNB[0], BNB-20210625[0], BTC[0.19988030], ETH[0.91464025], ETH-20210625[0], ETHW[0.91464025], FIDA[199.9658], FTT[180.01947595], FTT-PERP[0], OXY[1100.119521], RAY[.812052], RAY-PERP[0], RUINE-PERP[0], SOL[0.09824100], SOL-20210625[0], SOL-PERP[0], SRM[84.80062715], SRM_LOCKED[.00601681], SRN-PERP[0], USD[0.00], USD[0]		
00657997		ADABULL[0], BTC[0], CBSE[0], CEL[0148], COIN[0.00480197], DOGE[3], EUR[0.00], FTT[204.10999999], HNT[0.03144725], SRM[7.58652613], SRM_LOCKED[25.54009397], USD[2.93], USD[0]		
00658031		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RUINE[0], SRM[.00180724], SRM_LOCKED[.00652084], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00658048		BTC[0.00005983], ETH[0.00099750], ETHW[0.00017720], FTT[.06475552], SRM[22.90164041], SRM_LOCKED[142.45835959], TRX[3126834.72516093], USD[16.21], USD[0.77656301]		
00658075		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02842813], GMT-PERP[0], KNC-PERP[0], KSHB-PERP[0], LTC[111522], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00005671], SRM_LOCKED[.00121451], TRX[0], TRX-PERP[0], XRP[0], XRP-PERP[0]		
00658102		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.0958], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0007297], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[.0007297], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.81071778], LUNA2_LOCKED[13.55834149], LUNC[1265296.0305971], LUNC-PERP[0], MANT-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.127.59], USD[0.00688515], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00658111		AURY[.00000001], BF_POINT[400], BTC[.00000357], BULL[0], CHR[4924.13146675], DOGE[2147.66045752], DOGEBULL[0], ETH[3.71269935], ETHW[0], FTT[25.74699120], GBP[0.00], LINKBULL[0], LTC[14.21383789], LUNA2[0.00001070], LUNA2_LOCKED[0.00002497], LUNC[2.3303335], RAY[0], SOL[0.00000001], USD[5339.42], USD[0], XRP[930.23190042], ZECBULL[0]	Yes	
00658121		APT[7.78346], BTC[0.00004282], BTC-PERP[0], ETH-PERP[0], FTT[.051051], LUNA2[0.30704849], LUNA2_LOCKED[0.71644648], LUNC[66860.4562141], SHIB-PERP[0], SRM[9.63395723], SRM_LOCKED[2076.48604277], TRX[.000318], UN[.03], USD[0.01], USD[0]		
00658141		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-0930[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[.050130000], CAKE-PERP[0], CEL[8309.86049976], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[.000800000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[42.94186300], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[2.9978262], LTC-PERP[0], LUNA2[2.29618907], LUNA2_LOCKED[5.35777451], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[.4], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00658158		AAVE[.0000091], ALPHAI[.00256], BTC[0.00006574], COIN[0.01002662], CRV[.00083], CUSD[7.9316247], DAI[.07144567], DENT[50.37105], DOGE[2427.29753275], FTT[0.96860326], LINK[.0000825], MAPS[.002825], SOL[.0562368], SRM[7.79004641], SRM_LOCKED[29.47938721], TRX[.000002], UN[.000087], USD[7.34], USD[265.09796912], XRP[.495265]		
00658166		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.29941060], LUNA2_LOCKED[3.03195807], LUNC[282949.3948], MATIC-PERP[0], ROOK[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.05], USD[0.00780850], YFI[0]		
00658167		1INCH[0], BTC[0], COMP[0], COPE[0.58600000], DOGE[0], ETH[0], FIDA[0], FTT[0.19769625], KIN[0], LINK[0], OXY[0], SOL[0.00000001], SRM[.41048084], SRM_LOCKED[1.42215876], STG[.45874], SUSHI[0], SXP[0], USD[0.85], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00658182		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONY-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IXX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00043751], LUNA2_LOCKED[0.0012087], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000002], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00658183		1INCH[2.16458736], AKRO[125.19495454], APE[17295324], ATLAS[63.69384111], ATOM[1.02794561], AUDIO[3.33051366], AVAX[0.8733121], AXS[25839877], BAO[2.2662586], BAT[9.19422707], BIT[0.100156145], BOBA[1.0391116], BTC[0.00010378], CEL[3.04022409], CHZ[3.23906633], CRO[4.34587847], CRV[87437507], DENT[1], DFL[122.78622064], DOGE[30.62773553], EDEN[3.17304253], ETH[0.00124705], ETHW[0.00123336], FTM[8.73934711], FTT[1.0311184], GALA[64.29861651], GR[7.60662957], HNT[0.07124406], KIN[23584.29031519], KSHIB[25.388108], LUNA[27.50929177], LRC[1.9299938], LUA[34.75541418], LUNA2[0.09053732], LUNA2_LOCKED[0.21125376], LUNC[12441.38358304], NEAR[33955526], NEO[36700956], REEF[260.18849565], RSR[31.37535484], RUNE[1.45634551], SAND[5.46425044], SHIB[1505016.53357591], SLP[277.64384866], SOL[1.56398173], SPELL[1694.81226626], SUN[210.64896169], TSLA[0.00331251], UBXT[1], USD[8.48], USTQ[4.98067835], VGS[1.12813953], WAVES[7.47636094], XRP[5.60721917], YFI[0.0049313]	Yes	
00658226		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000009], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00875198], FTT-PERP[0], G398.20000000], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GR[0], HBAR-PERP[0], HMT[1284.51113875], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICM-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[9.50882737], LUNA2_LOCKED[22.18726387], LUNA2-PERP[0], LUNC-PERP[0], MANA[42897312], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.776887], SRM_LOCKED[15.13073999], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4038.07], USD[0.00000036], USTC-PERP[0], WAVES[0.69254971], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00658234		ALGO-PERP[0], AXS-PERP[0], BAO[0], BTC[0], BTC-PERP[0], COPE[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTT[0], KIN[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SRM[0.07097395], SRM_LOCKED[29229034], STG[0], SXP[0], TOMO[0], USD[0.00], YFI-PERP[0]		
00658253		BTC[0.00008133], ETH[0], FTT[41.69166], RAY[0.01660488], SOL[277.81768499], SRM[0.02060562], SRM_LOCKED[0.07473471], USD[10.23220018]		
00658289		ATLAS[102780], AVAX[588.76902788], BNB[0.21043263], BTC[0.10000527], CRV[3557.3489565], CVX[1177.75141136], ETH[0.00055131], ETHW[108.03270378], FTT[1618.064653], LTC[0.00267436], MANA[4106.73691248], MATIC[0.00000001], RAY[3.24315], SRM[105.9474195], SRM_LOCKED[676.3325805], SUSHI[109.37327833], TRX[0.00008], USD[14.31], USD[383047.15106470], WBTC[-0.00052612]		SUSHI[100.917616]
00658294		AGLD-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00033720], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-2010924[0], ETH-PERP[0], ETHW[0.00208868], FTM[0.30119431], FTM-PERP[0], FTT[1000.62031466], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], INDI[0], IEO_TICKET[1], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSOL[0.08651836], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RON-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[475.95810225], SRM_LOCKED[1374.18039695], SRM-PERP[0], STG[0.00000001], SUSHI[0], THETA-PERP[0], TRX[0.17662893], UNI-PERP[0], USD[48609.77], USD[0], XTZ-PERP[0], YFI-PERP[0]		
00658312		BNBBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.11023085], FTT-PERP[0], MATIC-PERP[0], RAY[8.65635099], REEF-PERP[0], SHIB-PERP[0], SOL[0], SRM[2.06904534], SRM_LOCKED[0.05363648], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00658326		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], BAL[0.00000001], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], CAKE-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[1000.00828443], GLMR-PERP[0], GST-PERP[0], HT[0], LUNA2_LOCKED[3.323], LUNC[0], MATIC[0], MATIC-PERP[0], MSOL[0.00000003], NFT[5131.15945689799455/NFT[1]], OKB[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN[0.00000001], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[2941077], SRM_LOCKED[169.89622195], SRM-PERP[0], STSOL[0.00000002], USD[0.41], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP[0], XRP-PERP[0]		
00658356		BOBA[0.864454], FTT[4.6], IMX[0], LUNA2[0.95283944], LUNA2_LOCKED[2.2232902], LUNC[0.00951162], USD[4.81], USD[0.0010184]		
00658360		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0123[0], BTC-MOVE-0403[0], BTC-MOVE-0410[0], BTC-MOVE-0417[0], BTC-MOVE-0426[0], BTC-MOVE-0508[0], BTC-MOVE-0515[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0531[0], BTC-MOVE-0606[0], BTC-MOVE-0609[0], BTC-MOVE-0613[0], BTC-MOVE-0822[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.59360174], LUNA2_LOCKED[1.38507074], LUNA2-PERP[0], LUNC[129258.03], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], RENDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], USD[-375.86], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00658362		AAVE[0], BTC[0], COMP[0], COPE[0], ETH[0.0003908], ETHW[0.0003908], FTT[27.72929712], LINK[0], LUNA2[0.31240666], LUNA2_LOCKED[0.72894889], OXY[0], POLIS[19.5], RAY[0], ROOK[0], SNX[0], SOL[0], SRM[0.04292804], SRM_LOCKED[16244616], SUSHI[0], TLM[267], USD[8187.13], USD[0], XAUT[0.0000094]		
00658389		APE[0.078093], BTC[1.28201163], ETH[0.0041557], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[4.84541557], EUR[1.14], LINK[0.81], LUNA2[15.744033046], LUNA2_LOCKED[36.73607107], MATIC[9.8195], NFT[380416400813549902/The Hill by FTX #38365][1], USD[0.70], USD[866.16636482]		
00658401		ADA-PERP[0], ALCX[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.25548903], MATIC-PERP[0], SRM[2.37813648], SRM_LOCKED[33.23637828], USD[0.00], USD[0.006856]		
00658460		APE-PERP[0], ATLAS[4108.43155598], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GST-PERP[0], LOOKS[5.0253551], LOOKS-PERP[0], LUNA2[0.71686360], LUNA2_LOCKED[1.67268175], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[15.92], USD[0.42626772], USTC-PERP[0]		
00658494		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05018154], GBPO[0.00], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[48761836], SRM_LOCKED[3.0239655], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.09], USD[0]		
00658537		BADGER-PERP[0], DOGE[0], EDEN-PERP[0], FTT[0.00508745], FTT-PERP[0], LUNA2[0.04037580], LUNA2_LOCKED[0.09421020], LUNC[8791.91610810], OMG-20211231[0], USD[0.00]	Yes	
00658539		ETH[0.85361727], ETHW[0.85361727], EUR[0.00], FTT[31.17733142], HGET[140.7718705], MTA[453.90804], OXY[696.853795], ROOK[4.91206653], SOL[26.13081769], SRM[100.00443248], SRM_LOCKED[0.1537172], TRX[0.80296], USD[0]		
00658601		ETH[0], SOL[0.00000001], SRM[51305259], SRM_LOCKED[1.94584611], USD[0.00], USD[0], XRP[995]		
00658603		LUNA2[19.09179514], LUNA2_LOCKED[44.547522], LUNC[4157278.58752605], RUNE[0], USD[-10.88], USD[0.00748304]		
00658619		BTC[0], BTC-PERP[0], DAI[0], DOGE[1097.00401455], ETH[0.25735180], ETH-PERP[0], ETHW[0], FTT[25.41891541], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], LUNC[100000], SOL[0], SRM[0.00134577], SRM_LOCKED[0.0492127], USD[5.11], USD[0]		
00658645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000005], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.01735815], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[1.15141], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.25157581], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00010638], ETH-PERP[0], ETHW[0.00010638], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.46805346], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.09886515], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00570574], LUNA2_LOCKED[0.01331339], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.05209698], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000053], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[148.10], USD[3793.84167945], USTC[0.80767520], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00658650		AAVE[1.04994692], APE[18.1964692], BCH[0.00044646], BNB[0.008299], BTC[0.73346928], DOGE[7692.1250180], ETH[1.47794668], ETHW[1.47794668], FTM[341], FTT[2.67842125], LINK[0], LTC[7.88], LUNA2[13.79799183], LUNA2_LOCKED[32.19531427], LUNC[4.93904164], RAY[1332.14263868], RUNE[0.819774], SOL[17.84630871], TRX[1610.678577], USD[578.35], USD[0.26958748], USTC[736.1402]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00658656		FIDA[.00383629], FIDA_LOCKED[.00885991], SRM[0.00311669], SRM_LOCKED[.01067186], USD[0.00], USD7[0]		
00658667		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG[.00034], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.30073295], LUNA2_LOCKED[0.70171022], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS[550.86870554], SRM-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.01012800], TRX-PERP[0], TRYB[0], USD[0.00], USD7[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00658670		BTC[0], ETH[0], FTT[.09657001], SRM[5.11989184], SRM_LOCKED[2.60010816], USD[5.35], USD7[0.63227065]		
00658715		AURY[.00000001], FTT[0.00000074], LUNA2[0.00119214], LUNA2_LOCKED[0.00278167], NFT [29803367733561079/The Hill by FTX #26793][1], NFT [3373022434 16260054/FTX Crypto Cup 2022 Key #11125][1], TRX[.055439], USD[0.00], USD7[101.55936360], USTC-PERP[0]		
00658754		DEFIBULL[60.67543121], FTT[0.13626925], FTT-PERP[82.8], LUNA2[18.11011718], LUNA2_LOCKED[42.25694009], NFT [324415269283748817/The Hill by FTX #8601][1], NFT [462864071158203839/FTX AU - we are here! #50232][1], NFT [472988869841746208/FTX AU - we are here! #50220][1], SOL-PERP[21.43], USD[-.292.54], USD7[0.00000006], USTC[657.74407]		
00658765		BNB[0], FTT[1], LUNA2[1.48441735], LUNA2_LOCKED[3.4636405], LUNC[322556.36], SOL[1.03484856], USD[1.44], USD7[0], USTC[.44116885]		
00658816		AAVE-PERP[0], ALGO-PERP[178], ALT-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[0.00000002], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAT[0], BNB[0.00000002], BNB-PERP[0], BOBA[0.00000001], BOBA-PERP[0], BTC[0.00178302], BTC-PERP[0.00590000], C98[0], CAKE-PERP[0], CEL[0], CHR[0], CHZ[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], EDEN[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00000001], FIDA[0], FLUX-PERP[0], FTM[0], FTT[0.00000002], FTT-PERP[0], GLMR-PERP[0], GODS[0.00000001], GOG[0], GRT[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOLY[0], IMX[0.00000001], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KIN[0.00000001], KSM-PERP[0], LINK[0.00000002], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[.94678259], LUNA2_LOCKED[2.20915937], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000002], MATIC-PERP[0], MBS[0], MER[0], MINA-PERP[0], MNGO[0.00000001], NEAR[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP[0.00000001], PERP-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[0.00000001], SAND-PERP[0], SECO[0.00000001], SHIB[0], SLRS[0.00000001], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STARS[0], STEP[0.00000001], STORJ-PERP[0], SUSHI-PERP[0], TLM[0], TONCOIN[0.00000002], TONCOIN-PERP[0], TRX[.000798], TRX-PERP[0], TULIP[0], UNI-PERP[0], USD[-.164.78], USD7[0.00271603], WAVES-062[0], WAVES-PERP[0], XMR-PERP[0], YFI[0], ZEC-PERP[0]		
00658836		1INCH[14], AAVE[.3], AKRO[2180], ALCX[.63], ALGO[178], ALICE[.3], APE[10.3], ATLAS[8780], AVAX[1.6], AXS[.6], BAL[.97], BAND[12.9], BTC[0], BTT[2000000], CHR[32], CHZ[240], COMP[1.2523], COPE[746], CRV[32], DENT[800], DODO[418], DOGE[870], DOT[6.9], DYDX[1], ENJ[72], FIDA[130], FTT[12.7], GMT[8], GRT[407], HGET[5.7], HNT[11.6], JST[30], KIN[2790001], LINK[5.4996], LOOKS[25], LUNA2[30.11847109], LUNA2_LOCKED[70.27643253], LUNC[814590.4898], MANA[3], MAPS[412], MATIC[6], MEDIA[3], MNGO[1380], OMG[14], OXY[1565.9573], PUNDIX[6], RAY[198.00651], RNDR[43.6], RSR[8190], RUNE[7.7], SAND[17], SHIB[4500000], SKL[30], SLP[12039.69], SLRS[1033], SOL[1.88], SRM[103.01369052], SRM_LOCKED[.02022918], STEP[32], SUN[2125], SUSHI[32.5], SXP[153.5], TLM[1220], TOMO[93.6], UNI[.2], USD[0.17], USD7[0.00203033], WAVES[11.5], XRP[8]		
00658839		BTC[0.00027086], ETH[0], ETHW[.00024795], FTT[0], SOL[0], SRM[1.45226997], SRM_LOCKED[70.88098446], USD[0.00], USD7[0.00000001]		
00658842		ADA-PERP[0], ALICE[09986], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT[0.68279893], APT-PERP[0], ATLAS[39.992], ATLAS-PERP[0], ATOM[0.61825755], ATOM-PERP[0], AVAX-PERP[0], AXS[0.16751291], AXS-PERP[0], BAND-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00282429], BTC-0331[0], BTC-1230[0], BULL[0.00000001], CAKE-PERP[0], CRO[19.992], DFL[0.0000001], DOGE-PERP[0], DYDX[1.3994], DYDX-PERP[0], ETH[0.00043881], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.14800000], ETHW-PERP[0], FTT[41.00783412], FTT-PERP[0], GALA-PERP[0], GENE[0], GST-PERP[0], LUNA2[0.7895213], LUNA2_LOCKED[1.84221831], LUNC[0.00000004], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT [334638959329601665/FTX EU - we are here! #282060][1], NFT [537890875448532693/FTX EU - we are here! #282065][1], OMG-PERP[0], POLIS[16.34643216], POLIS-PERP[0], SAND-PERP[0], SHIB[6555.21485046], SHIB-PERP[0], SLND[.092134], SLP-PERP[0], SOL[0.00601091], SOL-PERP[0], SOS-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP[0.00000001], STSOL[0.00000001], TRX[.000054], UNI-PERP[0], USD[679.49], USD7[851.60460011], USTC[1.11902917], USTC-PERP[0], XAUT[0], YFI[0], ZIL-PERP[0]		ATOM[.313826], AXS[.143527]
00658847		ADA-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAO[0], BNB-PERP[0], BTC-MOVE-0213[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], KAVA-PERP[0], LINA[0], LINA-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], OXY[0], OXY-PERP[0], PROM-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0.00781781], SRM_LOCKED[.02973151], SUSHI-PERP[0], TRU-PERP[0], UNI[0], USD[0.08], USD7[0], WAVES-PERP[0], XRP[0]		
00658857		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ASD[0], ASD-PERP[0], BAO[332000], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTMX-20210326[0], CHZ-PERP[0], COIN[47.31023655], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210625[0], FTT[165.43340404], FTT-PERP[0], INDI_0EO_TICKET[1], LTC[0.11200117], LUNA2[0.50157243], LUNA2_LOCKED[1.17033568], LUNC[.0040688], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-20210625[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SLRS[1112], SOL[.00375697], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TONCOIN[.08], TRX-20210625[0], TRX-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[1.28], USD7[0], USTC[71], USTC-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00658866		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00016296], SRM_LOCKED[.0007449], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.28], USD7[0.13520411], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00658886		FIDA[.01012256], FIDA_LOCKED[.48335398], FTT[0], SOL[0], USD[0.01], USD7[0]	Yes	
00658933		ETH[0], ETHW[0], FTT[1000.04192], FTT-PERP[0], SRM_LOCKED[310.23808005], USD[-.15.39], USD7[0]		
00658941		ALGO-PERP[0], BNB-PERP[0], CHZ-PERP[0], EUR[3050.68], FTT[8.59221], LTC[.00733023], LUNA2_LOCKED[0.00000001], LUNC[.00118588], LUNC-PERP[0], TRX-PERP[0], USD[4188.28], USD7[0.00822248]		
00658950		ETH[0], FTT[0.01405864], LUNA2[0.00325929], LUNA2_LOCKED[0.00760502], LUNC[709.7184686], USD[0.00], USD7[0]		
00658965		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.00050000], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[.02839564], SRM_LOCKED[3.0756315], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD7[0], XRP-PERP[0]		
00658970		ETH[.00000001], SRM[7.54745484], SRM_LOCKED[28.69254516], USD[0.99], USD7[1.11079051]		
00659029		BTC[0], FTT[0], FTT-PERP[0], SRM[1.32942065], SRM_LOCKED[26.67469885], SRM-PERP[0], TRX[0], USD[0.00], XRP[0]		
00659054		AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[425], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.001], EUR[0.49], FTM-PERP[0], FXS-PERP[0], IMX[.0864], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000505], LUNA2_LOCKED[0.00001178], LUNC[1.1], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PYPL[.003104], QTUM-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.11]		
00659069		BAO[.11661479], EUR[0.00], KIN[1], LUNA2[.22010955], LUNA2_LOCKED[.51239769], LUNC[0.55225603], RSR[0], SAND[0], USD7[0], USTC[6.83900922]	Yes	
00659090		BEAR[496.5], BTC[.00000385], LINKBULL[297.14], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006774], USD[1.82], USD7[0.04021561]		
00659094		ATLAS[0], BNB[0], CRV[135.5], FTT[0.04589921], LINK[6.4], LUA[0], LUNA2[0.00825039], LUNA2_LOCKED[0.01925091], LUNC[1796.54], SOL[0], USD[1.24], USD7[0], XRP[179]		
00659098		AMPL[0], ATLAS[5370.07685], BNB[0], BTC[0.03003495], CEL[0], DOGE[0], ENJ[9.07605789], ETH[0], ETHW[0.97102885], FTT[150], HXRO[0], RAY[1256.37693398], RUNE[511.67560650], SAND[.008665], SRM[396.3019852], SRM_LOCKED[9.42860828], SUSHI[0], USD[51926.38], USD7[0.95119121], XRP[0]		
00659113		AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[9.79679351], COMP[0], COMP-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH[3.85079277], ETH-PERP[0], ETHW[3.85022745], FTM-PERP[0], FTT[150.09498100], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.09974369], SRM_LOCKED[363.8734832], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], USD7[0.00000001]		
00659170		ALGO[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], BAND[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[35.50450955], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], IBVOL[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.05137638], LUNA2_LOCKED[0.11987823], LUNC[0], MANA[0], MANA-PERP[0], MATIC[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[7.85410202], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD7[0], USTC-PERP[0]		
00659177		ATLAS[526281.046], BTC[0], FTT[0], LOOKS[658.2679148], SRM[6.6519627], SRM_LOCKED[384.26172174], USD[0.00], USD7[0.07274538], XEM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00659207		ALGO[32.1], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNT-PERP[0], BRZ-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00076385], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005524], MINA-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX[.00081001], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USDJT[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00659219		AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[307.55379466], GMT-PERP[0], LUNC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[.47095927], SRM_LOCKED[35.48576476], TRX[1.089549], TRX-PERP[0], USD[13704.00], USDJT[7039.74899806]		
00659223		ALGO-PERP[0], AMZN[.00000001], AMZNPRE[0], BABA[0], BNB[.00000001], BTC[0], BTC-PERP[0], DMG[13176.171724], ETC-PERP[0], FTT[304.64628098], GOOGLPRE[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.37558489], LUNC[0], NEO-PERP[574], NFX[0], SPY[0.00000001], TONCOIN-PERP[0], USD[11611.33], USDJT[0.00000002], USQ[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[75.5]		
00659231		AAVE[0], BTC[0.02410000], DYDX[0], ETH[0.27500000], FTT[35], GBP[0.00], RAY[0], RUNE[0], SNX[147.40031152], SOL[6.92999999], SRM[13136201], SRM_LOCKED[4.55301524], SYN[381.78148619], TRX[2.000005], USD[0.00], USDJT[748.83137109]		
00659253		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX[0], AXS[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00010001], BTC-0624[0], BTC-PERP[0], COMP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTM[0], FTT[28.16986189], GRT[0], IOTA-PERP[0], KNC[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.01061129], LUNA2[0.0090154], LUNA2_LOCKED[0.00210360], LUNC[0], MANA-PERP[0], MATIC[0], MKR[0], MOB[0], PAXG[0], RUNE[0], SOL[0], SRM-PERP[0], SUSHI[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[146.32], USDJT[0.24727690], USTC[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00659261		BNB[.0021392], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[.00000012], ETH-PERP[0], FTT[0], LUNA2[0.00708919], LUNA2_LOCKED[0.01654144], LUNC[29.6568811], MATIC[.00000001], NFT (498454046811225839)/FTX Crypto Cup 2022 Key #9138[1], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000066], USD[51.51], USDJT[0.00108519], USTC[.98423], USTC-PERP[0]		
00659271		APT[0.45035148], BNB[0], BTC[0], CRO[0], DOGE[0], DOT[0.00019788], ETHW[0], EUR[10066.79], FTM[0.36641946], FTT[10.05364045], GMT[0.95450454], LINK[0.02823920], LUNA2[0.49366296], LUNA2_LOCKED[1.15234691], MATIC[0.66182958], NEAR[12.4], RAY[86.10624514], REEF[11390], RSR[6.24837069], RUNE[0], SOL[0.00656112], SOL-PERP[0], SRM[1.21063777], SRM_LOCKED[19045675], STEP[0], SUSHI[0.03524034], TOMO[0], TRX[100], USD[0.00], USDJT[0.00000001]		
00659279		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0.00006109], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTT[0.08503998], FTT-PERP[0], KSM-PERP[0], LTC-0930[0], LUNA2[0.23262255], LUNA2_LOCKED[0.54278596], MATIC[.2682], MATIC-PERP[0], OMG-PERP[0], SHIB[1800000], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USDJT[4608.28000000]		
00659305		ATLAS[98058.21126729], ATLAS-PERP[0], LUNA2[0.63867933], LUNA2_LOCKED[1.49025178], LUNC[139073.77], MNGO[109.9791], POLIS-PERP[0], TRX[.000001], USD[1.86]		
00659311		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[1.10741296], ATLAS-PERP[0], ATOM-PERP[0], AURY[3.4], AVAX[1.09715], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.06600000], ETH-PERP[0], FIDA[.43421852], FIDA_LOCKED[24301313], FLOW-PERP[0], FTT[2.16551388], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.34770877], LUNA2_LOCKED[0.81132048], LUNC[75714.3186434], LUNC-PERP[0], MATIC-PERP[0], MNGO[1599.776997], MNGO-PERP[0], POLIS[73.47826087], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0.00084800], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[191.29], USDJT[383.54172912], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00659318		APT[5.9894], APT-PERP[0], ATOM-PERP[0], AVAX[13.59912], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[539.892], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], GALA-PERP[0], HT-PERP[0], KIN[19986], KIN-PERP[0], LOOKS[477], LUNA2[0.02604714], LUNA2_LOCKED[0.06077666], LUNC[5671.82], LUNC-PERP[0], MANA[62], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[60], SAND-PERP[0], SOL[4.629098], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000778], USD[6.67], USDJT[0], WAVES-PERP[0]		
00659347		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.006955], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0107[0], BTC-MOVE-0111[0], BTC-MOVE-0204[0], BTC-MOVE-0303[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0421[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0604[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-20211217[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.03], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DASH-PERP[0], DODOD-PERP[0], DOGE-PERP[0], DOT[.0005], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00041100], FIL-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0.04431729], FTT-PERP[0], GALA[.02885], GALA-PERP[0], GMT[.006795], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LUNC[.000055108], LUNA2_LOCKED[0.00125857], LUNC[120.0006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-1230[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[9.03563321], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SKL[.00514354], SOL-PERP[0], SPELL-PERP[0], SRM[1.8924778], SRM_LOCKED[.83473411], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000137], TRX-PERP[0], UNI[.001363], UNI-PERP[0], USD[0.01], USDJT[5685.52769706], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00659357		ALTBEAR[9945.72], BAT[.9825], BNBULL[0.00204856], BTC[.00009832], DOGBULL[0.04430094], EOSBULL[155.10636], IMX[2.16], LUA[.05286], LUNA2[0.12403966], LUNA2_LOCKED[0.28942588], LUNC[.39958], RUNE[2.176], TRX[.000001], USD[0.59], USDJT[.00538066], XRPBULL[114.71964]		
00659368		ALCX-PERP[0], ALT-PERP[0], BAO-PERP[0], BTC[0.00030435], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[4.92033341], LUNC[.0084261], RAY-PERP[0], SOL[7.5038674], TRU-PERP[0], USD[0.24], VET-PERP[0], XTZ-PERP[0]		
00659383		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[.0005], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL[.02], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], LTC[.00984816], LUNA2[5.85373242], LUNA2_LOCKED[13.65870899], MATIC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0.47312560], WAVES-PERP[0], ZIL-PERP[0]		
00659408		BNB[0], ETH[0], LUNA2[0.23831760], LUNA2_LOCKED[0.55607440], LUNC[51894.16], NFT (533111556908829648/The Hill by FTX #45146)[1], TRX[0], USD[0.00], USDJT[0.00000187]		
00659415		AKRO[0], AR-PERP[0], ATLAS[1629.7048], BNB[0], BTC[0], BTC-PERP[0], COPE[100], DOGE[0], ETH[0.00000002], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], LINK[0], LTC[0], LUNA2[0.21105678], LUNA2_LOCKED[0.49246583], LUNC[45958.06], MEDIA[0], MTA[0], RAY[0], RAY-PERP[0], ROOK[0], RUNE[0], SOL[5.00987800], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.01], USDJT[0.19000000]		
00659424		1INCH[.77755], ATLAS[4.22287127], AVAX-PERP[0], BTC[0], ETH[.00046438], ETHW[0.00046437], FTT[0.05686588], GRT[2454], NEAR[2369.99], NEAR-PERP[0], OXY[963.3829008], SOL[.002113], SRM[197.38416695], SRM_LOCKED[936.61583305], STEP[12366.15157974], SUSHI[111.92076], USD[43848.72], USDJT[0.00500001]		
00659431		1INCH-20210625[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0412[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-0624[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00013924], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00086026], FTM-PERP[0], FTT[0.01681738], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LNK-0325[0], LNK-20210326[0], LNK-20210625[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL[.06044], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.20199444], SRM_LOCKED[479.84477181], SRM-PERP[0], STG-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[3.42], USDJT[.000041863], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00659439		AAVE[6.12], ATLAS[0], BTC[0], ETH[.355], ETHW[.355], FTT[.00249639], GBP[0.00], LUNA2[2.25199792], LUNA2_LOCKED[5.25466183], LUNC[49037.77.29], MNGO[4080], RAY[0], SNX[.01108924], SOL[13.42], SRM[1708], STEP[13175.50000000], TULIP[73.2], USD[0.00], XRP[539]		
00659459		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.075205], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001], BTC-PERP[0], BTTPRE-PERP[0], COPE[.62], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.07135047], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HOLY[.447385], HOLY-PERP[0], JOE[251.35374877], LINK-PERP[0], LUNA2_LOCKED[1086.47833], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRV-PERP[0], RAY[.94995612], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00781446], SOL-PERP[0], SPELL-PERP[0], SRM[1.03960832], SRM_LOCKED[44.76310318], SRM-PERP[0], SUSHI-PERP[0], TRX[.001568], USD[0.01], USTC-PERP[0]		
00659509		AAVE-20211231[0], ADA-20211231[0], BNB[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], COMP-20211231[0], LUNA2[0.06990958], LUNA2_LOCKED[0.16312235], LUNC[15222.958666], RAY[0], SOL[0], SOL-0325[0], SOL-20211231[0], TRX[.000793], USD[0.00], USDJT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00659521		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BNTX-20210625[0], BNTX-20210924[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210301[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.0], CAD[0.00], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], COPE[0], CQT[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DKGNG-20210924[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EDEN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETCHULL[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-20210625[0], FIDA-PERP[0], FIDALOCKED[0.7505537], FIL-PERP[0], FLO-CPERP[0], FLO-CPERP[0], FTT[0.7873], FTT-PERP[0], G8T-20210625[0], G8T-20210625[0], GME[0.00000003], GME-20210625[0], GME-PERP[0], GRT-20210625[0], GRT-PERP[0], HOLY[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0089449], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MSTR-20210625[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], ORBS-PERP[0], PERP-PERP[0], PRIV-20210625[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00464256], SRM_LOCKED[0.1908868], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN_OLD[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210625[0], TSLAPRE[0], UNIQ[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.29], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XAUT[0], XAUT-20210625[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00659543		ATOM-PERP[0], BCH-PERP[0], BTC-MOVE-0105[0], BTC-MOVE-20211016[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EUR[0.00], GRT-PERP[0], LINK-PERP[0], LUNA2[0.01014006], LUNA2_LOCKED[0.02366014], LUNC[2208.02], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0056], SRM-PERP[0], TRX[0.0003], TRX-PERP[0], USD[0.00], USD[1 - 0.23979999]		
00659550		1INCH-PERP[0], AAPL-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0.03251587], FIDA_LOCKED[0.7505537], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.02252203], SRM_LOCKED[10037518], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.24], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00659561		KIN[0], OXY[0], SOL[0], SRM[0.00387781], SRM_LOCKED[0.1751127], USD[0.00], USD[0], XRP[0]		
00659564		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.000000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ[100], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[500], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[18.36364865], ETH-PERP[0], ETHW[0], ETHW[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[150.02690929], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[3.43148166], SOL-PERP[0], SRM[5.35880087], SRM_LOCKED[171.45051513], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNIQ[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00144251], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00659655		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA[-0.85833908], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.7387857], ASD-PERP[0], ATLAS[8.2], ATLAS-PERP[0], ATOM[0.081], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[-0.01230388], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[24], BIT-PERP[0], BNB-PERP[0], BNT[-0.06598320], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTTPRE-PERP[0], CELI - 0.75877913], CELP-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[1.90443], CREAM-PERP[0], CRO[9.544], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[0.01], DODO-PERP[0], DOGE[0.		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00660085		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[65.17801000], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PORT[25.635553], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.42496587], SOL-PERP[0], SPELL-PERP[0], SRM[.00317174], SRM_LOCKED[0.01617747], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], YETI-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00660134		AXS[0], FTT[0], HXRO[0], RAY[0.03925969], SOL[0.45923876], SRM[.00396208], SRM_LOCKED[.05181268], STARS[0], TRY[0.00], TULIP[0], USD[0.00], USD[0.02389191]		
00660135		AAVE[0], BNB[0.00000001], BNT[0], BTC[0.00107709], DEF1-PERP[0], ETH[0], FTT[0], KNC[0], SOL[0], SRM[0.50429436], SRM_LOCKED[2.3752134], STEP[0], USD[0.00], USD[0]		
00660164		AMPL[0], ATLAS[0], BLT[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], FIDA[0.04422147], FIDA_LOCKED[.10207128], FTT[0.04331266], MAPS[0], MATIC[0], MEDIA[0], OXY[0], POLIS[0], RAY[0], SLRS[0], SOL[-0.00811354], SOL-PERP[0], SRM[0], STEP[0], USD[0.78], USD[0.00000007], XRP[-0.00652093]		
00660172		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[77.48304424], ETH-PERP[0], EUR[0.00], FTT[150], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[433.565], SOL-PERP[0], SRM[16.50385689], SRM_LOCKED[91.14520107], USD[84712.71], USD[0], XRP-PERP[0]		
00660180		CRO[126.2271663], FTT[1.30064119], OKB[3.40205194], SOL[0.00000001], SRM[.00275474], SRM_LOCKED[0.0150688], USD[0.00], USD[0], USD[0], USD[0]		
00660207		BNB[0], BTC[0.00064642], FTT[0], LTC[0.00006474], LUNA2[0.16108907], LUNA2_LOCKED[0.37587450], LUNC[35077.48453497], USD[4.50], USD[1.11099875]		
00660228		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.23084946], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00006249], BTC-MOVE-0211[0], BTC-PERP[0], BITTPRE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.70], FIL-PERP[0], FTM-PERP[0], FTT[3.11885661], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0.00104178], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAY[37.02191482], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[2.76943038], SOL-PERP[0], SRM[34.27010918], SRM_LOCKED[0.01873922], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000109], TRX-PERP[0], USD[77.75.89], USD[0.00168904], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]	SOL[2.653252]	
00660237		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000306], BTC-20211231[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFI[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LEO-PERP[0], LEO-PERP[0], LUNA2[0.00022943], LUNA2_LOCKED[0.00053535], LUNC[49.9605057], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], USD[0.00], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00660255		BOBA[33.35325634], KIN[769872.7], OMG[35325634], OXY[.99392], RAY[25.23043395], RUNE[.3], SOL[.68787603], SRM[49.78178618], SRM_LOCKED[.50993716], STEP[1787.539495], TRX[.000008], USD[516.40], USD[1624.97649552]		
00660283		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DYDX[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00075939], LUNA2_LOCKED[0.00177192], LUNC[165.36], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00660307		AAVE[0.00056145], BTC[0], CAKE-PERP[0], CRO-PERP[0], CVX[.088658], CVX-PERP[0], ETH[3.79973634], ETHW[0.00699408], FTT[0.01256762], FTT-PERP[0], GENE[.099784], GLMR-PERP[22000], LOOKS[0.30324241], LTC[.00238338], LUNA2[0.00414603], LUNA2_LOCKED[0.00967409], LUNC[100], MATIC[9.30150637], RAY[.60254], RAY-PERP[0], STX-PERP[0], TRX[.812297], USD[2.1060.10], USD[18543.02526672], USTC[0.52188465], YFI[.00095977], YFI-PERP[0]		
00660308		ATLAS[210], AURY[9.998], FTT[0.0197313], MAPS[546.367], OXY[45.9908], SRM[1.00053966], SRM_LOCKED[.0075646], TRX[.000003], USD[1.68], USD[0]		
00660320		BNB[.00386961], FIDA[.21786172], FIDA_LOCKED[.50135168], FTT[20.47620306], RAY[9730909], SOL[3.78305796], SRM[.9979], STEP[.09714], USD[1.15], USD[0.00000079]		
00660321		APT[.00390543], BTC[0], DOGE[0.99031476], ETH[0], EUR[59673.51], FIDA-PERP[0], FTT[0.09481635], GMT-PERP[0], LUNA2[2.75195207], LUNA2_LOCKED[6.42122150], LUNC-PERP[0], TRX[1], USD[161561.28], USD[0.11944319], USTC[389.55211678]		
00660338		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BNB[31.43], BOBA-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0007475], ETH-PERP[0], ETHW[0.00074749], FLOW-PERP[0], FTT[.00502272], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00358953], SOL-PERP[0], SRM[1.4968121], SRM_LOCKED[2.22998997], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.334843], TRX-PERP[0], USD[10.61], USD[13.71223115], USTC-PERP[0], VET-PERP[0], XRP[.759371], XRP-PERP[0], ZIL-PERP[0]		
00660340		BNB[.0183156], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060898], RAY[153.95593465], SOL[12.23383195], SRM[200.69372682], SRM_LOCKED[1.1060809], TRX[.282], USD[0.00], XRP[.851]		
00660357		BTC[.0321], ETH[0], FTT[41.5888869], LUNA2[0.07026338], LUNA2_LOCKED[0.16394789], LUNC[15300], OXY-PERP[0], RSR[14498.86042437], SRM[15], TRX[29.9806485], USD[400.00], USD[46.60743728]		
00660381		BNB[.009734], LUNA2[0.00126871], LUNA2_LOCKED[0.00296032], LUNC[276.264736], LUNC-PERP[0], RUNE[.09524], SNX[.08698], USD[0.20], XRP[.8852]		
00660400		BNB[.009988], BRZ[0.29757173], BTC[0.00018958], BTC-PERP[0], CAKE-PERP[0], ETH[.000942], ETH-PERP[0], ETHW[.000942], GALA[9.99], MATIC-PERP[0], TRX[.000028], USD[0.04], USD[0.00202526]		
00660432		FTT[7.17740944], KIN[58071400.6], MAPS[0], MAPS-PERP[0], RAY[0.94768100], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.01111979], SRM_LOCKED[.04237981], TRX[.000012], USD[5.65], USD[0.00000003], XAUT[0], XLM-PERP[0]		
00660443		AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00002494], COMP-PERP[0], ETC-PERP[0], ETH[0], FTT[.00000001], LINK-PERP[0], LUNA2[6.37652700], LUNA2_LOCKED[14.87856301], LUNC[359400.16069942], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00]		
00660470		1INCH-PERP[0], ANC-PERP[0], BAT[.76725], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], FTM[.9933215], FTM-PERP[0], FTT[.084629], GODS[.09821305], LINA[5.383], LUNA2[0.17401475], LUNA2_LOCKED[0.40603442], SLP[9.66066], SOL[0.00985036], SOL-PERP[0], TRX[.000286], USD[0.00], USD[0], USTC[.84173], WFL[0.0192514], XRP[.48632]		
00660471		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00001668], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.15751173], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM[7.06280748], SRM_LOCKED[203.93719252], SRM-PERP[0], USD[0.00], USD[0.00], WAVES-PERP[0], WBTC[0]		
00660473		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0.00000001], ALICE-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BAL[0], BAND[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.03953901], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[48.2724114], ENS-PERP[0], ETH[11.23841680], ETH-PERP[0], ETHW[0.46600000], FTM-PERP[0], FTT[0.44183740], FTT-PERP[0], GALA-PERP[0], HNT[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUA[0], LUNA2[0.01925767], LUNA2_LOCKED[0.04493458], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PERP[0], RAY[60.51534216], RAY-PERP[0], ROKK[0], RSR-PERP[0], SAND-PERP[0], SOL[1.65760152], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[1553], UNI[.00000001], USD[0.88], USD[0.97518308], VETBULL[0]		
00660500		AMPL[0], BTC[0.00000001], DAI[0], ETH[0.00000001], ETHW[.00012857], FTT[0.00054536], LUNA2[0], LUNA2_LOCKED[3.52587890], MATIC[0], UNI[.049361], USD[-0.68], USD[0.00001337]		
00660515		BTC[0], BTC-PERP[0], ENJ-PERP[0], GBP[0.56], KIN[9545], LUNA2[0.09819969], LUNA2_LOCKED[0.22913261], LUNC[21383.19], USD[0.09], XRP-0930[0], XRP[6113.90036284], XRPBULL[218415.12221]		
00660534		ETH[.00003382], ETHW[.00003382], EUR[0.00], LUNA2[0.00134110], LUNA2_LOCKED[0.00312924], USD[0.00], USD[0], USTC[.18984]		
00660583		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[.9606], DOGE-PERP[0], ETH[.00029356], ETH-PERP[0], ETHW[0.00029356], FTT[0.03809522], FTT-PERP[0], GENE[.05], KSM-PERP[0], LINK[.070018], LTC-PERP[0], LUNA2[0.69827572], LUNA2_LOCKED[1.62931001], LUNC[152051.008182], LUNC-PERP[0], MATIC[.3332], MATIC-PERP[0], MNGO[5.892], ONT-PERP[0], RAY-PERP[0], RSR[5.854], RUNE[13998], SOL[.000656], SOL-PERP[0], SRM[.8102], SRM-PERP[0], STEP[.02353579], STEP-PERP[0], SXP-PERP[0], USD[0.37], USD[0.00796100], YFI-PERP[0]		
00660594		ASD[.07068], FTT[0.04590049], RAY-PERP[0], UBXT[.7192774], UBXT_LOCKED[227.74900748], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00660622		ALGO[199.9709], ALGO-PERP[0], ATLAS[4649.29966], ATOM[2.999418], ATOM-PERP[0], AVAX[5.998836], AXS[9.99806], BTC[0.09928178], BTC-PERP[0], CHZ-PERP[1100], COMP[.499903], CRO[1199.80018], DASH-PERP[0], DFL[1519.70512], DOT[14.997672], DYDX[9.99806], DYDX-PERP[0], ETH[0.43490765], ETH-PERP[0], ETHW[0.39491541], EUR[1500.08], FIL-PERP[22], FTM[204.97963], FTT[.094162], GALA[1589.74586], GALA-PERP[0], GRT[299.9418], GRT-PERP[0], ICP-PERP[24], JOE[149.9903], KAVA-PERP[130], KNC-PERP[0], LINA-PERP[0], LINK[18.996896], LINK-PERP[0], LRC[249.9515], LTC-PERP[13], LUNA2[0.41836032], LUNA2_LOCKED[0.97617408], LUNC[29576.27303006], MANA[139.97478], MANA-PERP[0], MATIC[49.99418], MATIC-PERP[0], NEAR[49.9903], NEAR-PERP[0], OMG-PERP[150], RAY[69.98642], RAY-PERP[0], RNDR[9.99806], SAND[149.9709], SAND-PERP[0], SKL-PERP[0], SOL[.009224], SOL-PERP[0], SRM[84.98642], STARS[199.9806], TLM-PERP[0], TRX-PERP[0], UNI[3.999224], USD[.128.38], USD[T.4.18332331], USTC[39.99418], XRP-PERP[0]		
00660665		LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], NFT [346121734258063447/FTX EU - we are here! #93208][1], NFT [474995199865630511/FTX EU - we are here! #93963][1], NFT [521691424158381103/FTX EU - we are here! #93965][1], NFT [570831351299304526/FTX Crypto Cup 2022 Key #7685][1], TRX[.314736], USD[0.00], USD[T0]		
00660669		BNB[0], BTC[0], ETH[0.00048924], ETHW[0], SOL[49.45362635], SRM[.00046632], SRM_LOCKED[.20204138], TRX[.000054], USD[.0.57], USD[T0]		
00660706		LUNA2_LOCKED[58.59920016], LUNC[.006836], SOL[0.00449915], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T0], USTC[3555]		
00660714		AVAX[.09], FIDA[.00380875], FIDA_LOCKED[.023282], FTT[0.16061785], STEP[.00000001], TRX[.000032], USD[0.27], USD[T0.00473000]		
00660738		1INCH-PERP[0], AAVE[8.39259325], AAVE-PERP[49.71], ALCX[.00002386], ALGO-PERP[0], ALPHA[.79780373], ALPHA-PERP[0], APE[3080.070604], APE-PERP[0], ATLAS[3.99444903], ATLAS-PERP[0], ATOM-PERP[303.47], AURY[3.48790023], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[.695.87], BIT-PERP[0], BNB-PERP[17.1], BTC[0.00002876], BTC-.0930[0], BTC-MOVE-.0308[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO[7], CRV[.57001407], CRV-PERP[3248], CVX-PERP[0], DOT-PERP[0], DYDX[.06873618], DYDX-PERP[.10940], EGLD-PERP[0], ETC-PERP[0], ETH-.0930[0], ETH-1230[0], ETH-20211231[0], ETH[3.30633500], ETH-PERP[34.954], ETHW[0.0058988], EUR[958.84], FB[44.2203787], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1170.0060719], FTT-PERP[14604.7], FXS-PERP[0], GAL-PERP[0], GBT[11910.6986805], GLMR-PERP[.8605], GMT[96.10478], GMT-PERP[.4991], GRT[17805973], HBAR-PERP[.68587], HNT-PERP[.543.3], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.00177203], LINK-PERP[0], LUNA2[0.00214168], LUNA2_LOCKED[0.00497277], LUNC[0.00959689], LUNC-PERP[0], MANA-PERP[0], MATIC[.0.09818100], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO[1.38961], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[.06541961], PERP-PERP[0], POLIS[.07530606], POLIS-PERP[0], RAY-PERP[.5709], REN[.5910631], REN-PERP[0], SAND-PERP[0], SNX[.07139208], SNX-PERP[0], SOL[.142.23461702], SOL-20210924[0], SOL-PERP[3315], SPY[51.47749056], SRM[58.0084229], SRM_LOCKED[402.79115771], SRM-PERP[0], STG-PERP[.6354], TRU-20210625[0], TRU[.68071777], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TSLA[48.060449], UNI[182.19969915], UNI-PERP[0], USD[207073.66], USD[T59547.46880319], USTC[.30316], WAVES-PERP[0], WBTCT[.0.00873971], XRP-PERP[.7685]		
00660745		BNB-PERP[0], BTC[0], ETH[.00178813], ETH-PERP[0], ETHW[0.00178807], FTT-PERP[0], LTC[.00687253], MATIC[8.55256124], RAY[.00269], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[1.38958691], SRM_LOCKED[7.80076329], TRX[.690412], USD[0.05], USD[T0.00000001], USD-T-PERP[0], XRP[.75], XRP-PERP[0]		
00660763		BTC[0], FIDA[0.10061909], FIDA_LOCKED[.41109148], LTC[0.00002754], USD[0.00], USD[T0.00043601]		
00660769		ALGOBULL[1000], BCHBULL[658.903307], DOGEBULL[8.3307234], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], LUNA2[0.00030043], LUNA2_LOCKED[0.00070101], LUNC[65.42], USD[0.00], USD[T0]		
00660772		BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], LUNA2[0], LUNA2_LOCKED[21.43109981], LUNC-PERP[0], MINA-PERP[0], TRX[.00003], TRYB-PERP[0], USD[0.18], USD[T0], XRP-PERP[0]		
00660777		AAVE[2], ADA-PERP[0], ALCX[.62067887], ALICE-PERP[0], ATLAS-PERP[0], AURY[21], BTC[0.20366833], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE[1078], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[500.28735928], FTT-PERP[0], FXS-PERP[0], GENE[15.600078], GMT-PERP[.1389], GST-PERP[0], IMX[100.70025], LINK-PERP[0], LOOKS[139.000325], LUNA2[2.79810663], LUNA2_LOCKED[6.52891547], LUNC[609293.61], LUNC-PERP[0], MATIC[940], MCB[100], MKR[1], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SHIB[7700000], SHIB-PERP[0], SLRS[500], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[.00000002], SUSHI[0], TRX[0], TRX-PERP[0], USD[2889.75], USD[T0], UST-PERP[0], XRP-PERP[0]		
00660794		BNBBULL[0], BULL[0], ETHBULL[0], FTT[0], LINKBULL[0], LUNA2[2.39790901], LUNA2_LOCKED[5.46508199], LUNC[522149.74020623], USD[0.00], USD[T0.08165669]	Yes	
00660797		COPE[431.9324], DAWN[121.1], ETH[0], LUNA2[0.01346784], LUNA2_LOCKED[0.03142498], LUNC[2932.6526901], RAY[72.2597252], SOL[4.01], USD[2.73], USD[T0]		
00660840		BTC-PERP[0], DFL[4.88204908], ETH[0.00000001], FTM[.529579], FTT[0], FTT-PERP[0], GMT-PERP[0], IMX[51.2], LUNA2[2.74185211], LUNA2_LOCKED[6.39765492], MKR[0], NEAR-PERP[0], RAY[0.87365000], SOL-20211231[0], SOL-PERP[0], STEP[.05859195], STG[131], USD[1885.36], USD[T0.00000002], USD-T-PERP[0], WBTCT[0]		
00660852		FTT[15.109], LTC[.00525199], RAY[13.20452259], SOL[37.72777409], SRM[35.15766265], SRM_LOCKED[91123411], USD[3.37]		
00660872		LTC[.0090899], UBXT[11159.8077784], UBXT_LOCKED[58.46312546], USD[19.68]		
00660896		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-.0325[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LUNA2[0.19952126], LUNA2_LOCKED[0.46554960], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000041], USD[38482.37], USD[5000.00180000], XRP-PERP[0]		
00660927		ATOM[136.8], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHF[1654.16], CRO[13470], FTM-PERP[0], FTT[80.96192703], GRT[5503], LRC[4273.09311247], LUNA2[0.12629039], LUNA2_LOCKED[0.29467759], LUNC[27500], MANA[87.828487], MATIC[2421.0361213], MATIC-PERP[0], PAXG[.5685], RAY[.60461], SAND[500], SOL[.01392581], SOL-PERP[0], SRM[5.15307425], SRM_LOCKED[28.92692575], TRX[.000005], USD[9808.37], USD[T0.00000001]		
00660975		BTC[0], EUR[2.04], FTT[0], LUNA2[0.00037512], LUNA2_LOCKED[0.00087528], LUNC[81.68366], STETH[0], USD[0.01], USD[T2.61660160], XRP[.07]		
00661014		BTC[0], COPE[0], FTT[0.01408875], LUNA2[0.00201968], LUNA2_LOCKED[0.00471259], LUNC[439.79], RUNE[130.5], SOL[0], USD[1.67], USD[T0.00179858]		
00661032		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.00543602], FTT-PERP[0], GBP[0.00], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01114833], SRM_LOCKED[.10617807], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.37], USD[T6.46727494], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00661041		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DAI[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[0.00000001], ETHBULL[0.06200000], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FILM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], LUNA2[7.75903855], LUNA2_LOCKED[18.1044233], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[.00216942], SRM_LOCKED[1.25320915], SUSHI-PERP[0], THETA-PERP[0], TRX[24793.20836], USD[0.05], USD[T0], XRP-PERP[0]		
00661047		CRO-PERP[0], ETHW[.579], GBP[0.00], LUNA2[0.49518134], LUNA2_LOCKED[1.15542313], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1193.60], USD[T0.00000001]		
00661052		DOGE[9.9966826], FTT[.09890807], LTC[0.26995023], RAY[107.13770014], SOL[4.27781466], SRM[39.96286461], SRM_LOCKED[.78955893], USD[2.71], USD[T.15845548]		
00661054		ADA-PERP[0], BCH[1], BTC[0.00097154], CHZ[1009.806], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[5.00065164], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.12354976], LUNA2_LOCKED[2.62161612], LUNC[244655.32777078], LUNC-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], USD[0.47], USD[T0.00005821]		
00661055		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[4.40998594], BTC-PERP[0], BULL[0.00000001], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[108.93400000], ETH-PERP[0], ETHW[0], FILM-PERP[0], FTM-PERP[0], FTT[32.42148509], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[.0033766], LTC-PERP[0], LUNA2[1.64129242], LUNA2_LOCKED[3.82968231], LUNC[357394.88], LUNC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[876770.26], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00661072		ATOM[.09658], BTC[0], ETH[0.00095953], ETHW[0.00095953], KIN[0], LUNA2[0.00260527], LUNA2_LOCKED[0.00607897], LUNC[.0083926], MANA[.94756], MANA-PERP[0], RAY[0], SAND-PERP[0], SHIB[97530], SHIB-PERP[0], SOL[.59010117], STARS[.9929966], UBXT[.00000001], USD[260.58], USD[T0], XRP[.98195]		
00661078		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[2.2], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[501.99261894], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA2[2.57101585], LUNA2_LOCKED[5.99903700], LUNC[77.20975898], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[200.00376421], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SHIB[0], SLP-PERP[0], SOL[7.76295305], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[.41.18], USD[T0.02342334], USTC[363.88952935], XTZ-PERP[0]		
00661126		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[4], BNB[0], BNB-PERP[0], BRZ[.0.00023164], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT[1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[0], ICP-PERP[0], KIN[9], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0000156], LUNA2_LOCKED[0.00000364], LUNC[.34], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR[1], RUNE-PERP[0], SAND-PERP[0], SECO[1], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TRX[1], UBXT[3], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00661145		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210326[0], BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-MOVE-WK-20210402[0], BTC-PERP[0], DEFIPERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.21250358], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00321058], SOL-PERP[0], SRM[10.65405384], SRM_LOCKED[51.7459616], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.62], USD[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00661167		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00690666], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.05123190], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[1.53262970], SOL-PERP[0], SRM[0.00000869], SRM_LOCKED[0.00037782], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[16.27], USD[0.36025191], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		BTC[0.006906], ETH[0.051169], USD[0.360161]
00661197		ATLAS[1699.68669], AURY[11.9977884], ETH[0], FTT[2.41863337], RAY[21.55882358], SOL[6.50541557], SRM[30.09471544], SRM_LOCKED[0.65854], USD[0.13], USD[0.00200262]		
00661211		ATLAS[0.02222422], ATLAS-PERP[0], FIDA[.27789691], FIDA_LOCKED[.64143149], RAY[0], SRM[0.03163200], SRM_LOCKED[.16364839], USD[0.00], USD[0.00427791], XRP[0]		
00661222		CBSE[0], COIN[3.70836265], EMB[1469.608175], FTT[.09711723], FTT-PERP[0], SOL[0.10425029], SRM[21.88769040], SRM_LOCKED[103.7409048], SXP[0], TRX[.000002], UBXT[27341.06214575], UBXT_LOCKED[142.3767068], USD[0.00], USD[0]		
00661255		1INCH[2.04110305], AAPL-0325[0], AAPL-0624[0], AAVE[.02041879], AAVE-PERP[0], ADA-PERP[0], ALPHA[10.20120615], ALT-PERP[0], ANCI[36996], APE[.08533218], APE-PERP[0], AR-PERP[0], ASD[5], ATOM[0.06377108], ATOM-PERP[0], AUD[1.00], AVAX[0], AVAX-PERP[0], AXS[20410936], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.01020572], BCH-PERP[0], BIT[6.12581154], BNB-0624[0], BNB[.1], BNB-PERP[0], BNT[3.06165329], BRZ[22.45212966], BTC[0], BTC-PERP[0], CAD[1.00], CAKE-PERP[0], CHZ-PERP[0], COMP[.0305949], CRO-PERP[0], CUSD[110], DOGE[10.00976619], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.70], FTM[0.93778065], FTM-PERP[0], FTT[0.00457281], FXS-PERP[0], GAL-PERP[0], GBP[1.02], GLMR-PERP[0], GMT-PERP[0], GRT[3], GST-PERP[0], HNT-PERP[0], HTI[.40822155], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LNK[.20410938], LNK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[.05102661], LUNA2[0.00703997], LUNA2_LOCKED[0.01642660], LUNC[0.00794181], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR[.00407196], MOB[1.01257825], NIO[0.00002617], OKB[.05006504], OMG[1.02055004], OP-PERP[0], OXY-PERP[0], PAXG[.00266814], PERP[0.03648633], PERP-PERP[0], RAY[2.03709396], RAY-PERP[0], REN[3], REN-PERP[0], RON-PERP[0], ROOK[0], ROSE-PERP[0], RSR[612.33080518], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SLV-0325[0], SNX[1.02055004], SOL[.00000001], SOL-PERP[0], SRM[3.07328472], SRM_LOCKED[31.04547321], STG-PERP[0], SUSHI-PERP[0], SXP[6.1233079], TOMO[3.06047913], TRX[.000031], TRYB[15.00027398], TSLA-0624[0], UNI[.00000584], USD[0.34], USD[0.01134335], USO-0325[0], USO-0624[0], USTC[0.99653682], USTC-PERP[0], WBTC[.0001], XAU[.00243545], XLM-PERP[0], XRP[1], XRP-PERP[0], YFI[.0002]	Yes	
00661261		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHR-PERP[131], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[140], LUNA2[0.26607852], LUNA2_LOCKED[0.62084990], LUNC-PERP[0], MANA-PERP[34], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY[196.43733601], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001073], TRX-PERP[0], USD[.2660], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00661303		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008258], BTC-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.58], EXCH-PERP[0], FTT[0.09391960], ICP-PERP[0], LINK-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.0002086], SRM_LOCKED[.00244335], UNI-PERP[0], USD[40814.70], XRP-PERP[0], XTZ-PERP[0]		
00661342		FIDA[.74415543], FIDA_LOCKED[1.71246017], LTC[0], MTA[336.92647], USD[0.88]		
00661374		BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[220.31326375], ETH-PERP[0], EUR[0.52], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[4.74048066], LUNA2_LOCKED[11.06112155], LUNC[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.000000001], STEP-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
00661390		COPE[.1327], DOGE[1], FTT[0.00077860], LUNA2[6.14006031], LUNA2_LOCKED[14.32680739], MNGO[9.1737], TRX[.000001], USD[5811.42], USD[0]		
00661396		BNB[.0599886], BTC[0.42287803], BTC-PERP[0], FTT[0], LUNA2[0.13835832], LUNA2_LOCKED[0.32283609], LUNC[30127.81700091], QTUM-PERP[0], SPELL-PERP[0], USD[489.34], USD[0.00000001]		
00661420		FTT[30.82502325], MER[2429.70626], SRM[178.23705789], SRM_LOCKED[.18725979], USD[0.19], USD[0.00000001]		
00661431		BTC[0], COPE[272.8448825], ETH[0], FIDA[.8294275], FTT[.09374496], FTT[.09374496], KIN[10614379.26], MATIC[25], MER[927], PROM[0.00863685], SHIB[63993.575], SNY[.66665], SRM[.0657834], SRM_LOCKED[.1387803], STEP[.00000001], USD[0.00], USD[0.00000001]		
00661447		BEAR[65.7], BTC-PERP[0], DOT-PERP[0], ETHBEAR[484.3], ETHBULL[0.00004160], ETH-PERP[0], LUNA2[0.05099353], LUNA2_LOCKED[0.11898490], LUNC[11103.948766], REEF-PERP[0], USD[.200], USD[32.09509233], XRP[.75], XRPBULL[345.938], XRP-PERP[0]		
00661471		AAVE-PERP[0], ALGOBEAR[0], ALGOBULL[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBEAR[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.46328910], LUNA2_LOCKED[3.41434123], LUNC-PERP[0], MANA-PERP[0], MATICBEAR[3244887800], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[9.164], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHIBEAR[0], SUSHIBULL[0.05626000], SUSHI-PERP[0], TOMOBEAR[8740000], TOMO-PERP[0], TRX[0.11724545], TRX-PERP[0], TULIP-PERP[0], USD[5.46], USD[0.00000001], USTC[.3364], USTC-PERP[0], WAVES-PERP[0], XRP[0.23806201], XRPBULL[88.40000000], XRP-PERP[0]		
00661490		BF_POINT[700], BTC[0], BULLSHIT[0], COPE[0.00000001], ETH[0], ETH-PERP[0], EUR[100.33], FTT[0.01307700], FTT-PERP[0], INTER[0], LTC[0], SOL[0.00000001], SRM[.00200585], SRM_LOCKED[.00765576], TRY[0.00], UNISWAPBULL[0], USD[950.56], USD[0]		
00661506		APE[6.5], BTC[0], DOT[0], FTT[12.910707], KIN[590757.2392344], LUNA2[0.68017638], LUNA2_LOCKED[1.58707823], LUNC[148109.84], OXY[0], RAY[20.75069728], RUNE[0], SRM[52.70566618], SRM_LOCKED[1.35212734], USD[0.94], USD[0.00000003], XRP[400]		
00661524		ATLAS[59.989524], BTC[0], DFL[50], FTT[2.099748], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], SOL[0], STARS[1.9996508], STETH[0.00000340], USD[17.89]		
00661528		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASDBEAR[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09916444], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[13.89664543], LUNA2_LOCKED[32.425506], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], TRX[.000105], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[189.44988748], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00661529		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], EUR[0.00], FTT[0.01661657], SRM[37.47400271], SRM_LOCKED[313.73661843], SRM-PERP[0], STEP-PERP[0], USD[3.39], USD[0], XTZ-PERP[0]		
00661542		ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210328[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00001108], LUNA2_LOCKED[0.00002586], LUNC[2.41356585], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.00], USD[0], XRP-PERP[0], ZRX-PERP[0]		
00661545		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0024534], SRM_LOCKED[.14172475], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1.23], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00661548		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BTT[4444444.44444444], CAKE-PERP[0], CHF[5793.74], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EMB[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[.0.39300000], EUR[165.46], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.08958960], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[50.25], KIN[4943153.73208106], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00012360], LUNA2_LOCKED[0.00028841], LUNC[26.91575475], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[.455], MINA-PERP[0], MTA[0], MTA-PERP[0], OXY-PERP[0], POLIS[.00300812], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB[100000], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEPI[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.11650.34], USD[10043.77353041], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00661565		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[5.60044063], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.06834722], ETH-PERP[0], ETHW[.15], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.50609086], LUNA2_LOCKED[1.18087867], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], USD[.00789187], USTC[71.63960755], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00661624		BTC[0], FTT[0.00000001], FTT-PERP[0], SOL[150.08465488], SOL-20210625[0], SOL-PERP[0], SRM[.01728185], SRM_LOCKED[.06642695], USD[6384.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00661629		SRM[9.6510736], SRM_LOCKED[36.9089264]		
00661631		AAVE[0], ALCX[0], ATLAS[0], AXS[0.00000001], BAL[0], BNB[0], BNT[267.94067577], BTC[0], COPE[0], DOGE[0], ENJ[0], ENS[0.00000001], ETH[0], FIDA[56958747], FIDA_LOCKED[1.30427154], FTT[25.07705948], IMX[0], LOOKS[0], MATIC[0], MKR[0], POLIS[0], RUNE[0], SAND[0], SOL[0.00000001], SRM[33113246], SRM_LOCKED[1.47171636], SUSHI[0], USD[0.00], USD7[0.00000005], WBTC[0], XRP[0], YFI[0]		
00661639		1INCH-PERP[0], AAPL[13], AAVE[0], AAVE-PERP[0], ADABULL[0.0001], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[7.76658], ATOM-PERP[0], AUDIO-PERP[0], AVAX[99587168], AVAX-PERP[0], BCH-PERP[0], BNB[0.32943001], BNBBULL[0.0001], BNB-PERP[0], BTC[0.15691724], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[9.7222713], DOGEBEAR2021[0], DOGEBULL[0.01], DOGE-PERP[0], DOT[8972355], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.04041422], ETHBULL[0.00010000], ETH-PERP[0], EUR[4939.44], EXCHBULL[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[126.33484137], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[9.98917], LRC-PERP[0], LTC[0.21851222], LTC-PERP[0], LUNA2[0.06416061], LUNA2_LOCKED[0.14970811], LUNC[13971.11], LUNC-PERP[0], MANA-PERP[0], MATIC[13.94171940], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OMG-PERP[0], PAXG[0.056], RAY[163.91368521], RAY-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1292823.32], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.06239631], SOL-PERP[0], SRM[109.40724066], SRM_LOCKED[1.9885306], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBEAR2021[0], TRU-PERP[0], TRX[220.8158655], TRXBULL[632008], TRX-PERP[0], UNI[9.99174821], UNI-PERP[0], USD[24992.92], USD7[14.62116464], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[751.87890160], XRPBULL[9.760835], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00661649		CHF[0.00], EUR[0.71], LUNA2[3.90871444], LUNA2_LOCKED[9.12033370], TRX[0.000001], USD[0.00], USD7[0.00000034]		
00661650		BNB[0.00327869], BOBA[0.0648], BTC[0.00001531], BTC-PERP[0], DOGE[60366], ETH[0.001], ETH-PERP[0], ETHW[0.001], FTM[0.0918], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0033494], REN[384175], SOL[0.00012699], STEP[0.038839], UNI[0.00108901], USD[-0.48], USD7[0]		
00661711		AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00097979], ETH-PERP[0], ETHW[0.00097979], FTT-PERP[0], HT[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SPELL-PERP[0], SRM[0.00733717], SRM_LOCKED[0.04143311], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.000001], USD[157.08], USD7[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00661729		1INCH-PERP[0], AAVE[0], ASD[0.09021334], ATLAS[5047.87681712], BCH[0.01179102], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.10935056], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FB[0], FIDA[0], FTT[30.07054406], KIN-PERP[0], MAPS-PERP[0], MER-PERP[0], MSOL[0], NFLX[0], PENN-20210625[0], RAY[0], REN-PERP[0], REN[0], REN-PERP[0], SHIB-PERP[0], SOL[4.84381885], SRM[3.2385329], SRM_LOCKED[335.78590695], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.001331], TRX-PERP[0], TSLA[3.05033553], TSLAPRE[0], USD[259.54], USD7[0], ZEC-PERP[0]		TSLA[3], USD[258.86]
00661740		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALEPH[500], ALGO-PERP[0], ALPHAI[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[133], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0.00000064], BTC-MOVE-20211102[0], BTC-MOVE-20211105[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-20211227[0], BTC-PERP[0], CAKE-PERP[0], CGC[20.00058725], CHZ-PERP[0], COIN[1.00206819], COMP-PERP[0], CREAM-PERP[0], CRV[100], DOT-PERP[0], DYDX[5], EGLD-PERP[0], ETC-PERP[0], ETHW[15], FLOW-PERP[0], FTM-PERP[0], FTT[45.004758267], FTT-PERP[0], HNT-PERP[0], HODL[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[1.21966067], LUNA2_LOCKED[2.84587491], LUNC[265583.68], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[12.44234677], SOL-PERP[0], SPELL[25000], SPELL-PERP[0], SRM[289], SRM-PERP[0], STARS[10], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-20.58], USD7[0], XRP-PERP[0], XTZ-PERP[0]		SOL[6]
00661749		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[200], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0613[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[300], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01669269], LUNA2_LOCKED[0.03894961], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT[439153146095420701/FTX EU - we are here! #158620][1], NFT[519856950826377246/FTX Crypto Cup 2022 Key #2049][1], NFT[53007107801264260/FTX EU - we are here! #158676][1], NFT[573716297575116162/FTX EU - we are here! #158537][1], OKB-20210625[0], OKB-PERP[0], OUP-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], POLA-PERP[0], RAY[2293.74746718], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[25.00700056], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[4.34], USD7[0.00000002], USD7-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[20.188882]
00661765		BOBA[0.04], BTC-PERP[0], COPE[675965], DOGE[4.9107438], DOGE-PERP[0], ETH[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.088891], MNGO[9.05], NFT[523184528862891009/The Hill by FTX #30601][1], OXY[1.551], RAY-PERP[0], RSR[1.5003], SOL-PERP[0], SRM-PERP[0], STEP[0.09366], TRX[0.000004], USD[0.01], USD7[0.00000001]		
00661809		ETH[0.00031922], ETHW[0.00031922], LUNA2[25.30230561], LUNA2_LOCKED[59.03871309], LUNC[5509630.3174095], USD7[0.58112908]		
00661814		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[6000.03], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[116.92629], CRO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[4.9995], ETH-PERP[0], ETHW[0.0007], FTM-PERP[0], FTT[0.07213924], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[0.0082], NEAR-PERP[0], ONE-PERP[0], RAY[0.71923411], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.00927981], SOL-PERP[0], SRM[174.54121108], SRM_LOCKED[1.83071753], SRM-PERP[0], STEP[2319.4423725], SUSHI-PERP[0], THETA-PERP[0], TRX[6.000006], UNI-PERP[0], USD[39091.89], USD7[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[5000.00]
00661849		ADA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.01911479], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[0.00860996], SOL-PERP[0], SRM[3181785], SRM_LOCKED[7.35205926], UNI-PERP[0], USD[0.00], USD7[0], USO[0]		
00661869		ETHW-PERP[0], FTT[0.01531069], LUNA2[0.000000003], LUNA2_LOCKED[0.00000009], USD[0.00], USD7[0]		
00661870		BTC[0], FTT-PERP[0], SOL[30399049], SRM[184.1500895], SRM_LOCKED[3.75491743], USD[0.00], USD7[0], USTC[0]		
00661896		SRM[2.519562], SRM_LOCKED[9.600438], TRX[0.000001], USD[0.00], USD7[0]		
00661897		ATLAS[279.9468], BTC[0.00007455], ETH[0.00079960], ETHW[0.00079960], EUR[0.00], LUNA2[0.00148156], LUNA2_LOCKED[0.00345698], LUNC[0.0047727], MATIC[1.84892710], NEAR-PERP[0], SOL[0.00677228], USD[0.01], USD7[0]		
00661915		BTC[0], DAI[0.03582613], ETHW[1.711], LUNA2[0.00536781], LUNA2_LOCKED[0.01252489], SOL[0.0051626], USD[0.00], USD7[0], USTC[7.5984]		
00661936		ATLAS[9.2628], FIDA[1.17214487], FIDA_LOCKED[4.11985397], FTT[25.07234899], MER[9380752], SOL[0], SOL-PERP[0], SRM[147.12111336], SRM_LOCKED[1.3889005], TRX[0.000001], USD[6.44], USD7[0]		
00661946		BNB[0.00294275], CAD[2002.00], HNT[1365.2], LUNA2[40.08632557], LUNA2_LOCKED[93.53475967], LUNC[4438596.48], SOL[2.229865], USD[73490.81], USTC[2789]		
00662016		ATLAS[6.8627], ETH[0.13596000], ETHW[0.00084105], FIDA[17183892], FIDA_LOCKED[0.02900876], FTT[1.0503323], GMT[0], KIN[7812.15], LINK[0.077314], LTC[0.0197279], MAPS[477559], MNGO[4.94049], OXY[4.41198], POLIS[0.0784], RAY[0.0352655], SOL[0], SXP[0.0734], TRX[1.09302], USD[0.84], USD7[0.74841427]		
00662027		EOSBULL[14.889], ETHBULL[0.00000969], FTM[0.0694323], FTM-PERP[0], FTT[160.0865215], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], MATICBULL[0.022645], SOL[590037], USD[0.74], USD7[0.00000001], USTC[10], XRP[.891]		
00662048		BNB[0], BTC[0], DOGE[0], ENS[0], ETH[0], KIN[269038.82867627], RAY[0], SRM[0.05639381], SRM_LOCKED[2413846], TRX[0.00000100], UBX[0], UBX[0.00000100], UBXT[0], UBXT_LOCKED[61.26417517], USD7[0], XRP[0]		
00662057		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00082672], FTT[0.25227836], LINK[0.08995345], LTC[0], LUNA2[0.00058235], LUNA2_LOCKED[0.00135883], LUNC[0.001876], LUNC-PERP[0], MATIC[7], MATIC-PERP[0], MEDIA-PERP[0], RUNE[0], RUINE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], TRX[0.00019600], USD[499.24], USD7[0.00040000], XRP[0], YFI[0.00099776]		
00662060		ATLAS[7879.283415], FIDA[84.980145], FTT[47.79760866], LUA[3024.7860134], MAPS[1012.905855], RAY[99.04180146], SRM[555.46424911], SRM_LOCKED[8.2071237], TRX[0.000004], USD[15.55], USD7[147.95770713]		
00662147		BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[0.00201724], LTC-PERP[0], SOL[0], SRM[17877068], SRM_LOCKED[1.58069991], SXP-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.00], USD7[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00662196		ADA-PERP[0], BLT[1249.9], CAKE-PERP[0], CEL[0.06691096], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], GENE[1], LUNA2[0.11505767], LUNA2_LOCKED[0.26846790], LUNC[9671.17], LUNC-PERP[0], MATIC[57805], NFT[301198790328605281/FTX Crypto Cup 2022 Key #3682][1], RAY[.664113], RAY-PERP[0], SOL-PERP[0], TRX[0.000089], TRX-PERP[0], USD[5.93], USD7[0.11690218], USTC[10], USTC-PERP[0]		
00662203		SOL[-0.23595813], SRM[69.95481041], SRM_LOCKED[446.94687261]		
00662263		AGLD[305.1], APE-PERP[0], BTC[0], CEL-PERP[0], DYDX-PERP[0], ETH[-0.00000001], ETH-PERP[0], ETHW[0], FTT[0.79460594], FTT-PERP[0], INDI_IESO_TICKET[1], KSM-PERP[0], LUNA2[0.00568831], LUNA2_LOCKED[0.01327272], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.04651932], SRM_LOCKED[13.43633734], USD[1385.68], USD7[1000.00000001], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00662287		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-20210625[0], ASDBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMPBULL[29.994], CREAM-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[.0036], GMT-PERP[0], GRTBULL[500], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNCBULL[.009], LINK-PERP[0], LOOKS[.0003802], LOOKS-PERP[0], LUNA2[0.00008293], LUNA2_LOCKED[0.00019352], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0.09400000], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[2999.4], TOMOBULL[129974], TRU-PERP[0], TRX[.000148], TRY[0.00], USD[0.01], USDT[0.00379048], USTC[0.01174055], WAVES-PERP[0], ZIL-PERP[0]		
00662296		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00319031], FTT-PERP[0], GBP[0.00], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (315324857728030668/FTX Swap Pack #611)[1], NFT (457454747689505949/FTX Swap Pack #747)[1], NFT (511021604759997914/FTX Swap Pack #55)[1], NFT (529721230561392923/FTX Swap Pack #693)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.11866122], SRM_LOCKED[102.81995475], SRM-PERP[0], SUSHI[.000000001], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-.01], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00662326		CHZ[1.06365], FTT[451.713906], MNGO[70000.1847], RAY[.0308879], RUNE[.031832], SECO[.9995], SOL[.013632], SRM[14.57498391], SRM_LOCKED[72.01337453], USD[9044.41]		
00662358		AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003238], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[9.2], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00067788], ETH-PERP[0], ETHW[7.29067788], FTM-PERP[0], FTT[.0887615], FTT-PERP[0], HNT[20], HNT-PERP[0], HXRO[.5806], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA[3.02415], LINK-PERP[0], LOOKS[.08471923], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.17562980], LUNA2_LOCKED[0.40980288], LUNC[38243.76], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[.4883625], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[.835555], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.955445], SRM-PERP[0], SUSHI[.4251875], SUSHI-PERP[0], TRX[.000025], TRX-PERP[0], USD[1.53], USDT[0.12445200], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[1], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00662365		BTC[0.10876768], BTC-PERP[0], CRO[500], ETH[0.00081180], ETHW[0.00081180], FTT[78.2322359], FTT-PERP[0], LUNA2[2.65225738], LUNA2_LOCKED[6.18860055], LUNC[0], SUSHI-PERP[0], TRX[.000004], USD[-1588.55], USDT[0.00454683]		
00662400		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.02875000], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.06722500], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.02875000], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0062], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00008575], BTC-MOVE-0422[0], BTC-MOVE-1017[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.62500000], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00095985], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[.05], FTM-PERP[0], FTT[.54181075], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0.69538315], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0.05750000], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00905529], LUNA2_LOCKED[0.02101234], LUNA2-PERP[0], LUNC[0.02257653], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[1.46091526], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MSTR-20210924[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROO-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01022608], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.085079], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[59.93], USDT[6535.12896799], USTC[1.27472770], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00662445		AAVE[0.00585444], ALICE[0], ATLAS[0], AXS[0], BADGER[0], BNB[1.05000000], BTC[0.03344544], DOT[12.1], ETH[0.71088105], ETHW[0.00189505], EUR[0.00], FTT[9.38148572], GMT[19.9992628], KNC[13.19865461], LDO[6], LINK[7.79665600], LTC[0.02273996], LUNA2[0.09316162], LUNA2_LOCKED[0.21737712], LUNC[7.7231657], MATIC[619], MOB[0], PAXG[0], RUNE[.8], SAND[2], SECO[0], SLP[920], SOL[2.16000000], SRM[0], STEP[0], TRX[.000894], UNI[0.198689], USD[173.85], USDT[1.58024141], XRP[0]		
00662452		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00047761], ETHW[.0036532], FTT[0.22748699], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUINE-PERP[0], SOL-PERP[0], SRM[.09493899], SRM_LOCKED[.79102785], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8036.45], USDT[9.53455900], XLM-PERP[0], ZEC-PERP[0]		
00662499		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00236025], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], RAY[.00000001], SC-PERP[0], SOL[.00000001], SPELL-PERP[0], SRM[.00357072], SRM_LOCKED[.07196394], USD[818.07], USDT[0], XRP-PERP[0]		
00662511		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE[14.99442], ALPHA[435.69231], ALPHA-PERP[0], AMPL[0], ASD[0], ASD-PERP[0], ATLAS[56148.3584], AUDIO[343.60637], BNB[0], BNB-PERP[0], BRZ[4.64860854], BTC[0], BTC-PERP[0], CEL[127.677242], CHZ[0], CHZ-PERP[0], COPE[1961.6793], CRO[305.62637826], DOGE[432.20662], DOGE-PERP[0], FRONT[281.25047878], FTM[15.946], FTT-PERP[0], GAL[2.699064], GST[1139.937394], IND[79.84052], JOE[124.98164], LINA[249.91900000], LOOKS[5.99532], LUNA2[1.91283205], LUNA2_LOCKED[4.46327480], MANA[23.99568], MOB[0], NEXO[1.99964000], POLIS[48.3829], PROM[.008794], SHIB[1796256], SLP[499.91], SOL[0], SPELL[299.946], SUSHI[0], SUSHI-PERP[0], SWEAT[4898.992], SXP[125.78068], THETA-PERP[0], USD[140.66], USDT[0], WRX[192.727845]		
00662529		BNB[0], BTC[0.00032132], BTC-PERP[0], ETH[.00072751], ETH-PERP[0], ETHW[0.00072751], FTT[0.03309754], GMT-PERP[0], LTC[.05305256], LTC-PERP[0], LUNA2[0.00000472], LUNA2_LOCKED[0.00001103], LUNC[1.029804], LUNC-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.8184828]		
00662533		BNT[.081736], BTC[0.00007291], ETH[0], FIDA[216335], FTT[.08128419], OXY[.48513], RAY[.692393], SRM[19.35033684], SRM_LOCKED[80.60966316], USD[0.95], USDT[2.19080334]		
00662541		FTT[20.6958882], RAY[.81522876], SOL[51.55102154], SPELL[13197.4392], SRM[75.77578544], SRM_LOCKED[.07878218], USD[0.91], USDT[4.74779192]		
00662549		ADABULL[0.13389962], ADA-PERP[0], ATLAS[19860], BNB[0.00752144], DEFIBULL[0], DOT-PERP[0], FTT[58.9490890], SOL[13.0470188], SRM[515.99630139], SRM_LOCKED[12.68288743], USD[0.91], USDT[-3.37389944], VETBULL[0]		
00662554	Yes	AAVE-PERP[0], AKRO[.5573], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[.02393223], BIT-PERP[0], BLT[.93084], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04616737], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.60703028], LUNA2_LOCKED[1.36893108], LUNC[1.89209218], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.04133305], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00662581		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[56.17205289], LUNA2_LOCKED[131.0681234], LUNC[12231582.78], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000066], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00662594		AUD[0.00], BTC[0.05359175], BTC-PERP[0], ETH-PERP[0], ETHW[.4], FTT[0], LUNA2[1.12277591], LUNA2_LOCKED[2.61981047], LUNC[244486.82], LUNC-PERP[-170000], TSLA[.00000002], TSLAPRE[0], USD[237.35], USDT[0]		
00662596		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0813[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[47.79859554], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNC-PERP[0], LUNA2[0.01045930], LUNA2_LOCKED[0.02440504], LUNC[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0.00000001], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[22.35], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00662651		ADABEAR[4255], AGLD[.00412], ATOMBEAR[219.99], BEAR[9926.49], BNB[0.00000800], BNBBEAR[9817], BULL[0.00014389], DOGEBEAR2021[0.00099420], DOGEBEAR[5268876905], DOGEHEDGE[.08605], ETHBEAR[191.1], FTT[.699269], ICP-PERP[0], JOE[.9506], KNCBEAR[.3397], LUNA2[0.15863520], LUNA2_LOCKED[0.37014880], LUNC[.149202], SUSHIBEAR[8215.3], SXPBEAR[8687.48], THETABEAR[5472], USD[1.19], USDT[0.00681557], XRP[0], XRPBEAR[125]		
00662665		LUNA2[0.24543695], LUNA2_LOCKED[0.57268622], LUNC[53444.4136317], MATIC[39.9924], SHIB[1099601], TRX[264.94965], USD[0.01], USDT[0.27996574]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00662676			AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210722[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIL-20210625[0], FTT[0], FTT-PERP[0], GRT-20210326[0], HOT-PERP[0], KSHIB-PERP[0], LINK-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC[0.0000000], MATIC-PERP[0], MSTR-20210326[0], NEAR-PERP[0], OKB-20210326[0], POLIS-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[2179064], SRM_LOCKED[16.81585217], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[-0.05], USD[0.09480314], XRP-PERP[0], ZEC-PERP[0]		
00662714			1INCH-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ATLAS[0], ATOM-20210625[0], AVAX[0.06159277], AVAX-20210625[0], AXS[0.22746692], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00000137], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[0], ETH[0.00016023], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00016022], FTM[0], FTM-PERP[0], FTT[0.00000272], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOGAN2021[0], LTC-20210625[0], LUNA2[0.00043890], LUNA2_LOCKED[0.00102411], LUNC[0], LUNC-PERP[0], MANA[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0.00724112], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], USD[0.88275422], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-20210625[0], ZEC-PERP[0]		
00662730			AVAX[0.00000001], AXS[0.00000001], LUNA2[0.00290393], LUNA2_LOCKED[0.00677584], SRM[30.72011718], SRM_LOCKED[266.8443787], USD[0.82], USD[0.00245900], USTC[0.41106600]		
00662734			ALEPH[0.00000001], BTC[0.00002558], COIN[0], ETH[0.00004533], ETH-PERP[0], ETHW[68.64404364], FTT[160.09228613], LINK[0], SOL[0.00537509], SRM[1788342], SRM_LOCKED[6782956], TRX[0.00004], UBX[0.00000001], USD[1.23], USD[14.71000001]		
00662756			ATOM[0], AVAX[0], BTC[0.00000000], CEL[0], DOGE[0], ETH[0], ETHW[0], FTT[1.04103769], GBP[0.00], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[0.00000002], MATIC[0], SOL[0], SRM[1.33120462], SRM_LOCKED[843.99829427], TRX[0], USD[-1.13], USD[0], XRP[0], YFI[0.00000001]		
00662776			LUNA2[417.9581765], LUNA2_LOCKED[975.2357452], USD[0.00], USD[95720.66060056], USTC[59164]		
00662785			AUD[0.00], FTT[0.00000001], KIN[1], USD[0.29], USD[0.72303902]	Yes	
00662815			AVAX-PERP[0], BTC-PERP[0], FIDA[0.01599181], FIDA_LOCKED[0.03702375], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.07], USD[0.00000001]		
00662829			ALGO[128], APE-PERP[0], APT[8], ATOM[15], AVAX[25.90000000], BNB[17], BTC[0.00500000], BTC-PERP[0], CEL-PERP[0], COIN[0.64000000], DOGE[845], DOT[15.3], ETH[1.25400000], ETH-PERP[0], ETHW[0.75000000], FTM[501], FTT[35.09702235], GME[3], GMX[41], LINK[109], LUNA2[1.91519747], LUNA2_LOCKED[4.46879410], LUNC-PERP[0], MANA[175], MATIC[359], RAY[86.3174688], SHIT-PERP[0], SNX[60.40000000], SOL[0], SOL-PERP[0], SRM[32.09711373], SRM_LOCKED[84631417], SUSHI[94.50000000], TRX[0], UNI[29], USD[5711.76], USD[1.19000001]		
00662832			BTC[0], CEL[0.02495857], CEL-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00030852], FTM-PERP[0], FTT[0.27351512], FTT-PERP[0], LUNA2[0.00011196], LUNA2_LOCKED[0.00026124], LUNC[24.38], LUNC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0], USD[0.02]		
00662838			AAVE[0.0032797], ALGO[9.00005], APE-PERP[0], AVAX[0], BADGER[0.00491078], BCH[0.00037188], BNB[0], BTC[0.00000002], CBSE[0], COIN[0], DOGE[0], ETH[0], FLOW-PERP[0], FTT[150.0407646], FTT-PERP[0], HOOD[0.00000001], HOOD_PRE[0], IMX[0.001195], IOTA-PERP[0], LINK[0.04691798], LTC[0.0049581], LUNA2[0.00258460], LUNA2_LOCKED[0.00603075], LUNC[0.09986263], LUNC-PERP[0], MATIC[002], MNGO-PERP[0], MSOL[0], NEAR[1.80001], NFT (29330500292819099/Monaco Ticket Stub #148)[1], NFT (318144215732981504/The Hill by FTX #3279)[1], NFT (328838500593761333/FTX Crypto Cup 2022 Key #91)[1], NFT (347674020675312009/FTX EU - we are here! #82399)[1], NFT (358926711681641578/Austria Ticket Stub #87)[1], NFT (404041797217785437/FTX AU - we are here! #18629)[1], NFT (460922619942784686/Hungary Ticket Stub #1783)[1], NFT (469936251046857599/FTX EU - we are here! #83299)[1], NFT (474841148267897001/Montreal Ticket Stub #44)[1], NFT (480590703700215511/France Ticket Stub #73)[1], NFT (491773605197915862/FTX AU - we are here! #48422)[1], NFT (535195204245848945/Baku Ticket Stub #673)[1], OMG[0], OXY[0.0025], POLIS[0.969914], RAY[0.74974654], SLRS[0.00086], SOL[0.00000001], SOL-0325[0], SRM[1.39230682], SRM_LOCKED[108.16966801], SUSHI[0], TOMO-PERP[0], TRX[67302.00551824], TSLA[0.00000003], TSLAPRE[0], US[3556.77], USD[0.01744277], USTC[0.36579897], USTC-PERP[0], WAVES-PERP[0]		TRX[0.000002]
00662868			AURY[92818], BNB-PERP[0], BTC[0.01274359], ETH[0], ETH-PERP[0], FIDA[45476325], FTT[0.07947967], FTT-PERP[0], LUNA2[22.17053765], LUNA2_LOCKED[51.73125451], LUNC[4827681.25], RNDR[0.82703], SOL[0.00923352], SOL-PERP[0], SRM-PERP[0], TRX[0.011], USD[-2.30], USD[23301.53987553]		
00662883			AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.59739202], BTC-PERP[0], DYDX-PERP[0], ETH[49.60100000], ETH-PERP[0], ETHW[0], FTT[25.05809276], INJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.19], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[0.03860087], SRM_LOCKED[6.08139913], TRX[0.00013], USD[328.76], USD[3717.82152016], WAVES-PERP[0]		
00662895			RAY[469.90489689], SOL[674.85141279], SRM[1916.78827722], SRM_LOCKED[32.61581105], USD[0.13]		
00662914			APE[0.02579042], BTC[0], ETH[0], FTT[5.40000000], FTT-PERP[0], GAL[0.09124], LUNA2[0.00618562], LUNA2_LOCKED[0.01443312], LUNC[0.008124], SOL[0.01], SRM-PERP[0], USD[0.62], USD[0], USTC[8756]		
00662917			CRO[0], FTT[563.64800234], SRM[41.37171909], SRM_LOCKED[236.44283969], USD[0.38], USD[0]		
00662932			AXS-PERP[0], BTC[0.14350000], BULL[0.0002], FTT[25.65293900], LUNA2[0.03154974], LUNA2_LOCKED[0.07361606], LUNC[6870.02251508], SOL-20210924[0], SOL[30.00952557], SOL-PERP[0], USD[5591.08], USD[0.00005680]		
00662933			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[-0.00000005], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC[19.9964], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM[0.0125492], SRM_LOCKED[0.01588875], STMX-PERP[0], UNI-PERP[0], USD[57.46], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00662956			BTC[0.00000001], CHZ[0], FTT[0], KIN[180430.95554000], LTC[0], LUNA2[0.47591878], LUNA2_LOCKED[1.11047716], LUNC[103632.31704329], RSR[970.38176928], RUNE[1.95354733], SNY[451059], SOL[0.00000000], SRM[0.01940856], SRM_LOCKED[0.09450063], STEP[0], TRX[121.95620791], USD[0.02], USD[0.00000008], XRP[0]		
00662961			AUD[306.53], BTC[0], CRO-PERP[0], FIDA[927929], FTT[0], HXRO[62394], OXY[525381], RAY[128311], SOL[0.009995], SRM[20.6728136], SRM_LOCKED[77.75402142], TRX[0.00018], USD[1276282.00], USD[32590.97586441], USTD-PERP[0]	Yes	
00663038			BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00000001], FTM[254.00000001], FTM-PERP[0], FTT[0.01965728], GALA[980], LUNA2[0.03744569], LUNA2_LOCKED[0.08737329], LUNC[8153.88], LUNC-PERP[0], MANA-PERP[0], SNX-PERP[0], USD[0.70], USD[0], USTC-PERP[0]		
00663049			APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[.009], ETH-PERP[0], ETHW[.009], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00052339], LUNA2_LOCKED[0.00122125], LUNC[113.97], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[10.64], VET-PERP[0]		
00663062			ATOM[0.0675135], AVAX[0.04444558], CRO[28258283], CRV[0], DOT[.1], ETH[0], ETHW[0.0031628], FTT[155.00007203], LUNA2[0.00348819], LUNA2_LOCKED[0.00813913], LUNC[.46], MATIC[0.8124541], MSOL[0.00034006], NFT (309229794431075064/FTX EU - we are here! #280565)[1], NFT (407263475920510906/FTX EU - we are here! #280562)[1], NFT (506849484073672004/The Hill by FTX #18828)[1], SOL[0.00696850], TRX[0.00078], USD[760.96], USD[0.00000001], USTC[49347249]		
00663069			LTC[0], LUNA2[0.21656514], LUNA2_LOCKED[0.50531867], LUNC[0.69764055], MANA[0], SOL[0], USD[0.00]		
00663105			1INCH-PERP[0], ADA-PERP[0.54996], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0.99999999], APT[99001], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[3.1129698], AVAX[15.619568804], AVAX-PERP[0.613.2], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00230507], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00021329], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0.39.872], ETHW[0.00021328], EXCH-PERP[0.217], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[17.78602014], FTT-PERP[302.1], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00126095], LUNA2_LOCKED[0.00294223], LUNC[0.0343], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (293645295524780400/USDC Airdrop)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[172.78577605], SOL-PERP[0.3042.27], SPELL-PERP[0], SRM[49.80717309], SRM_LOCKED[856.19809559], SRM-PERP[0.334829], STEP-PERP[0.10000000], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[409586.07], USD[789.62667631], USTC[0.027773], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[1134.4], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[13321.33]
00663150			DAI[0.00000001], ETH[0], FTT[0.16487252], SOL[1.07729975], SRM[3.70115232], SRM_LOCKED[12.32471148], USD[0.00], USD[0]		
00663159			AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[0], AXS-PERP[0], BCH-PERP[0], BNB[0.11038970], BTC[0.00006626], BTC-PERP[0], BULL[0], BVOL[0.0001], CAKE-PERP[0], CEL-PERP[0], COMP[0.00000001], CQT[.005], CRV[0.00000001], DAI[0], DEF1-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00062170], ETHBULL[0], ETH-PERP[0], ETHW[0.00055170], FIDA-PERP[0], FTM[0.00005], FTT[125.0000016], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000656], LUNA2_LOCKED[0.00001532], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[65998936], SRM_LOCKED[2.79361162], SRM-PERP[0], SUSHI[0.00000002], SUSHI-20210924[0], SUSHI-PERP[0], TOMO[0.00254311], TOMO-PERP[0], TRX[0.001032], UNI-PERP[0], USD[4155.44], USD[0.00939951], USDOT-PERP[0], USTC[0.00093], USTC-PERP[0], WAVES-PERP[0], WBT[0.00000001], ZRX-PERP[0]		SOL[0.005839]
00663169			BNB[0], ETH[0.00020362], ETHW[0.00020362], FTT[35.99326317], MATIC[249.954875], RAY[52.9904335], SAND[87.984116], SOL[33.81995055], UBX[12996.653139], UBX[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00663202		AXS-PERP[0], BNB[0.00730849], BTC-PERP[0], DAI[0], DFL[6.66060003], DOGE[0.05169160], DOT[.09320331], ETH[0], ETH-PERP[0], FTM[0.10859307], FTT[150.08978832], LUNA2[0.00461789], LUNA2_LOCKED[0.01077509], LUNC-PERP[0], MATIC[.05], NEAR-PERP[0], NFT (290462162256944366/FTX EU - we are here[#100962])[1], NFT (371093302877727605/FTX EU - we are here[#100522])[1], NFT (412848112529348601/FTX EU - we are here[#98808])[1], SOL[0.00372767], SOL-PERP[0], SRM[.50262203], SRM_LOCKED[103.05265337], STORJ-PERP[0], TRX[.001046], USD[180.1.26], USDJT[0.00505145], USTC[0.65368600]		
00663216		SRM[.55536161], SRM_LOCKED[.19284683]		
00663224		ALGO-PERP[0], ALICE-PERP[0], APE[.00000001], APE-PERP[0], AXS-PERP[0], BTC[0.00005844], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.00744348], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], MANA-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.01275132], SRM_LOCKED[7.36602757], SUSHI-PERP[0], TLM-PERP[0], TRX[.001558], UNI-PERP[0], USD[0.89], USDJT[0.01037481], ZEC-PERP[0]		
00663239		SRM[.02021189], SRM_LOCKED[.0768414], USDJT[0]		
00663263		ANC[.21229], CLV-PERP[0], FIDA-PERP[0], FTT[0.00019396], GAL-PERP[0], LUNA2[0.00354285], LUNA2_LOCKED[0.00826665], NFT (390579647217096152/FTX EU - we are here[#64373])[1], NFT (408383371296864552/FTX AU - we are here[#15381])[1], NFT (461815166649560093/FTX EU - we are here[#67884])[1], NFT (570043368576832477/FTX EU - we are here[#68106])[1], OKB[0], TRX[.000949], USD[0.01], USDJT[0.49110896], USTC[0.50150806], USTC-PERP[0]	Yes	
00663288		ADA-20210924[0], ADA-PERP[0], ALCX[0.00092550], ALCX-PERP[0], ALICE-PERP[0], ALT-20210625[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211019[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-20211022[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.0086415], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.05827057], LUNA2_LOCKED[0.13596467], LUNC[12688.54], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[240.41], USDJT[0.00000001], YFI-PERP[0]		
00663296		ALGO-PERP[0], ALPHA[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00022670], FTM-PERP[0], FTT[0], GMT-PERP[0], HT-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[4.23], USDJT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00663337		1INCH[0], AAVE[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.000000001], EDEN-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.30404742], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00463031], MATIC-PERP[0], NEAR-PERP[0], PEOPLE[.00000001], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SUSH[0], SUSHI-PERP[0], TRX-PERP[0], USD[.0.10], USDJT[0], USTC[0], USTC-PERP[0]		
00663349		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0103[0], BTC-MOVE-0309[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0530[0], BTC-MOVE-20210813[0], BTC-MOVE-20210922[0], BTC-MOVE-20211103[0], BTC-MOVE-20211210[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00845946], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.96216142], SRM_LOCKED[7.50577881], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.94], USDJT[0], USDJT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00663371		FTT[.02462447], NFT (289942822115525423/The Hill by FTX #4799)[1], NFT (41674087705300688/FTX Crypto Cup 2022 Key #14144)[1], SRM[1.57178082], SRM_LOCKED[43.62756561], USD[1.92], USDJT[145.64587613]	Yes	
00663382		BTC[0.17535014], DOGE[121649.87675042], FTT[65.62254180], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00580761], TOMO[0], TRX[.000133], USD[0.00], USDJT[4.76266542]		
00663397		ATLAS[499.448943], AUDIO[60.28978], BNB[0], BOBA[37.09316247], DAI[0], ETH[0.00039536], ETHW[0.00039326], FTT[13.80936220], GENE[2], MAPS[958.468], MATIC[880.46362265], MER[1433.77780825], MNGO[1809.159307], OKB[2.81016506], OMG[0], OXY[86.9335], POLIS[27], RAY[16.62770879], SOL[0.01026487], SRM[33.624458], SRM_LOCKED[0.383772], TRX[0], USD[19822.57], USDJT[6595.83615099]		ETH[.000395], MATIC[880.451296], OKB[2.788771], SOL[.010251], USD[19803.40]
00663407		AUD[0.00], COPE[87], FTT[100.81765785], RAY[99.23329307], SOL[19.28094526], SRM[155.49363751], SRM_LOCKED[54.267669], STEP[0], USD[0.00]		
00663434		LUNA2[0.03830154], LUNA2_LOCKED[0.08937027], LUNC[8340.242608], NFT (303091269909516431/FTX EU - we are here[#265721])[1], NFT (332292374369833725/FTX EU - we are here[#265715])[1], NFT (443944214081674737/FTX EU - we are here[#265726])[1], POLIS[25.495952], REAL[.06008], TRX[.000003], USD[0.01], USDJT[0]		
00663436		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUJ[.00738254], LUNA2[0.00597716], LUNA2_LOCKED[0.01394671], LUNC[1301.54], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000005], UNI-PERP[0], USD[10.19], USDJT[0.51275189], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00663446		BOBA-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0.09149009], FTT-PERP[0], GRT-PERP[0], LTCBULL[0], NFT (358136248916233663/FTX AU - we are here[#64855])[1], SRM[.70364955], SRM_LOCKED[44.54409821], USD[.0.48], USDJT[2]		
00663447		BNB[0], BTC[0], ENJ[139.975556], ETH[0], FIDA[.1011186], FIDA_LOCKED[.23410849], FTT[0], REN[82.9492787], SRM[.01037343], SRM_LOCKED[.04510557], USD[0.00], USDJT[0]		
00663449		BCH-0930[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FTT-PERP[0], LTC-20210625[0], MATIC-PERP[0], NFT (387982590367337416/The Hill by FTX #7278)[1], SOL-0624[0], SOL-20210625[0], SRM[.00026031], SRM_LOCKED[.1503742], THETA-20210625[0], USD[2226.21], USDJT[0.00000001]	Yes	
00663532		APE-PERP[0], BTC-PERP[0], CEL[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], OP-PERP[0], PSY[.66666658], SAND-PERP[0], SOL[.00830282], SOL-PERP[0], SRM[1.26358156], SRM_LOCKED[4.97229652], STEP-PERP[0], TRX[.000001], UNI[0], UNI-PERP[0], USD[5.19], USDJT[0.28091447]		
00663535		BADGER[3.49774232], BTC[0.00005217], ETH[0], FIDA[42.91488736], FIDA_LOCKED[2.12674681], FTT[25.40432311], GODS[72.3], MATH[0], RAY[84.33626229], SRM[39.45251315], SRM_LOCKED[.30253252], USD[0.61], USDJT[2.47323290]		
00663549		ETH[.00000001], ETH-PERP[0], SAND[0], SOL[0], SRM[2.78379369], SRM_LOCKED[21.33620631], USD[0.00], USDJT[0.0000173]		
00663551		ADA-PERP[0], APE[42], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT[129.974], BICO[110.75647733], BNB-PERP[0], BTC[0.01749660], BTC-PERP[0], CLV[23], CRO[289.94], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ[3.9992], ENJ-PERP[0], ETH[.03199258], ETH-0930[0], ETH-PERP[0], ETHW[.03199258], FTM-PERP[0], FTT[1], GALA[1229.754], GALA-PERP[0], ICP-PERP[0], IMX[2080.05310087], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056148], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[13.31905122], SOL-PERP[0], SRM[.00119009], SRM_LOCKED[.0060533], SRM-PERP[0], STORJ-PERP[0], TRX[16.000004], TULIP-PERP[0], USD[4670.93], USDJT[0.00000002]		
00663558		FTT[.01768106], LUNA2[0.01624105], LUNA2_LOCKED[0.03789579], USD[0.11], USDJT[.006902], USTC[2.299], XRP[.885602]		
00663604		BTC-PERP[0], FTT[.087731], HXRO[.7302], MTA[.51668524], SRM[1.31203304], SRM_LOCKED[611.22796696], USD[0.02], USDJT[.3002]		
00663655		ETH[2.01918969], ETHW[2.01918969], FTT[2.61613591], LUNA2[2.43858726], LUNA2_LOCKED[5.69003694], LUNC[531007.51], SOL[.5], USD[0.00], USDJT[0.00000023], XRP[200]		
00663688		ALGO-PERP[0], ATOM-PERP[0], AURY[.56792639], BNB-PERP[0], BTC[0.00005531], BTC-PERP[0], CONV[6.16101], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02378364], GALA-PERP[0], HT-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ORBS[.055], OXY[.86624], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[4.56220453], SRM_LOCKED[17.00627047], STORJ-PERP[0], USD[6.50], USDJT[0], XTZ-PERP[0]		
00663716		BIT[.07013034], BTC[.00000309], FTT[.10489572], SRM[3.17098389], SRM_LOCKED[17.08692267], USD[160819.55], USDJT[.03882303]		
00663778		1INCH[0], 1INCH-PERP[0], APE-PERP[0], AVAX[.00000001], BNB-PERP[0], BTC[0.00002452], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[113160.00620000], DOGE-PERP[0], ETH[0.00062239], ETH-PERP[0], ETHW[0.00062238], FTM-PERP[0], FTT[0.06277599], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LUNC[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.22320063], SRM_LOCKED[2.28884422], TRX[.000778], TRX-PERP[0], USD[5148.79], USDJT[0], USDJT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00663901		ASD[0], ATOM-PERP[0], BIT-PERP[0], BTC[0], BTC-MOVE-0120[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CHF[0.00], COMP-PERP[0], CRV[0], ETH[0.00025000], ETHW[.00025], FIDA[.03204501], FIDA_LOCKED[.21105572], FIDA-PERP[0], FTT[1.40686984], LUNA2[0.12361823], LUNA2_LOCKED[0.28844253], LUNC[26918.13], MANA-PERP[0], NFT [391232664149674037/NFT][1], RAY[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], USD[2.33], USDT[0.00000001], WAVES-PERP[0]		
00663982		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.00165799], FIDA_LOCKED[.00382001], FIDA-PERP[0], FLOW-PERP[0], FTT[0.30818421], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00664010		ADABULL[0.40372886], ALGOBULL[1125796.08090224], BALBULL[999.8], BCHBULL[3965.2], BEAR[113.48], BNBULL[3.90169088], BSVBULL[99200], BULL[11.83838820], BULLSHIT[9954], DEFIBULL[9.98], DOGEBULL[1083.17215564], EOSBULL[200231.25686065], ETH[0], ETHBULL[5.90091080], GRTBULL[167058.53441793], KNCBULL[899.82], LEOBULL[0], LINKBULL[31.44181329], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], MATICBULL[799.65040218], PRIVBULL[.9998], PUNDIX[.08534], PUNDIX-PERP[0], SXPBULL[98400], TOMOBULL[5000993.8355], TRX[.000809], TRXBULL[3300.96314695], UNISWAPBULL[4979], USD[1.08], USDT[0.75078942], VETBULL[1320.97640620], XLMBULL[19.192822], XRPBULL[32408452.43193445]		
00664026		1INCH[.763853], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD[.0755304], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00907534], BNB-PERP[0], BTC[0.00012011], BTC-PERP[0], BTTPRE-PERP[0], COPE[1.2756285], CRO-PERP[0], CRV-PERP[0], DOGE[1.05818], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.4894], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00165330], ETH-PERP[0], ETHW[0.00165330], EUR[1.00], FIL-PERP[0], FLOW-PERP[0], FTT[38.28578549], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN[46152.65], KSM-PERP[0], LINK-PERP[0], LTC[.00964], LTC-PERP[0], LUNA2[0.14698112], LUNA2_LOCKED[0.34295596], LUNC[32005.45], LUNC-PERP[0], MATIC[5.28179], MATIC-PERP[0], MOB[7154.73687275], MOB-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[.94775], QTUM-PERP[0], RAY[.854107], RSR[3.292], RSR-PERP[0], RUNE[.09392775], RUNE-PERP[0], SHIB[63040], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.00554805], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.443747], SRM-PERP[0], SUSHI[.16535], SUSHI-PERP[0], SWEAT[1100], USD[8227.45], USDT[1000], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00664037		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.02883793], LUNA2_LOCKED[0.06728850], LUNC[6279.52], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[14.46], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00664068		ADA-PERP[0], AKRO[0], ALGO-20210625[0], ALGOBULL[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], AUD[0.02], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BTC[0.00023561], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-20210625[0], DOGE[9.52474849], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LTC-PERP[0], LUA[0], LUA[0], LUNC-PERP[0], MTA-PERP[0], OXY[0], OXY-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], SUN[.000005], SUN_OLD[0], THETA-20210326[0], TSLA[.00093403], TSLAPRE[0], USD[0.00045349], USD-20210326[0], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.00023]
00664101		AAVE[.65946255], ADA-PERP[0], ALICE[21.4], APE[38.416648], AUDIO[.03467], AVAX[0], AXS[.0607275], BIT[.8669], BNB[33.06], BNB-PERP[0], BTC[0.00003644], COPE[1.7002], CRO[1], DOGE[.288892], DOGE-PERP[0], DYDX[5722.7], ENJ[.46364], ETH[10.86942865], ETH-PERP[0], ETHW[.00042865], FTM[.94239981], FTT[929.94887207], FTT-PERP[.7004.2], GALA[28600.373], GMT-PERP[0], JPY[236280.36], LEO[.269935], LEOCS[0.1105492], LOOKS-PERP[0], LRC[2988], LUNA2_LOCKED[4426.284045], LUNC-PERP[0], NEAR-PERP[0], POLIS[.00007], SNX[.0382575], SOL[.00304864], SOL-PERP[.4965.24], SRM[871.52380341], SRM_LOCKED[466.65691811], SWEAT[87], TONCOIN[.013914], TRX[.000003], UNFI[.0942685], USD[126228.45], USDT[0.00370600], USDT-PERP[0], USTC-PERP[0]		
00664119		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000016], LUNC[.01533], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[255.40], USDT[0.01040163], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00664137		ADABULL[0], BTC[0], DOGEBULL[0], LUNA2[0.00073386], LUNA2_LOCKED[0.00171234], LUNC[159.8], TRX[0], TRYB[0], USD[0.00], USDT[0.00000001]		
00664233		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00083207], ETH-PERP[0], ETHW[0], FTT[25.095231], LUNA2[4.29385614], LUNA2_LOCKED[10.01899767], LUNC[.00000001], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[1171.59], USDT[0.00000001]		
00664250		DOGE[54.762], ETCBEAR[40764.234], ETHBULL[0], LUNA2[0.48423035], LUNA2_LOCKED[1.12987083], LUNC[105442.18], PTU[152.9694], SHIB[199860], SXPBULL[945.352777], USD[0.29], USDT[76.03466734]		
00664289		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.06323985], FTT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM[1.00255038], SRM_LOCKED[.03885489], SRM-PERP[0], USD[0.15], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00664290		LUNA2[0.27011591], LUNA2_LOCKED[0.63027047], LUNC[58818.31], SRM[.04484268], SRM_LOCKED[.47099542], USDT[0.69864456]		
00664298		ATLAS[0], BTC[0], DYDX[0], DYDX-PERP[0], FIDA[.04771908], FIDA_LOCKED[12.15245905], FTT[3000.23153960], FTT-PERP[0], GALA[29245.50281126], LUNA2[0.00986145], LUNA2_LOCKED[0.02301005], LUNC[2147.351692], MATIC[0], MATIC-PERP[0], PRISM[578070.24752422], RAY[0], SAND[3324.54916219], SHIB[357404425.33571934], SOL[2773.21529750], SOL-PERP[0], SRM[1.95966273], SRM_LOCKED[1132.03183946], SRM-PERP[0], TRX[0], USD[0.00], USDT[0]		
00664348		APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[0], LUNA2-PERP[0], MATIC-PERP[0], NFT [336562043109568307/FTX EU - we are here! #108270][1], NFT [369396529246019926/FTX AU - we are here! #51821][1], NFT [413739685083437649/FTX EU - we are here! #106753][1], NFT [441737994967951983/FTX EU - we are here! #106283][1], NFT [483121610412234900/The Hill by FTX #8622][1], NFT [537441006985592569/FTX AU - we are here! #48424][1], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.00038925], SRM_LOCKED[.0749691], STX-PERP[0], USD[0.52], USDT[0.00000001], USTC-PERP[0]		
00664349		AGLD-PERP[0], BNB-PERP[0], BTC[0.00003020], BTC-20210625[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], ICP-PERP[0], OKB-PERP[0], ROOK[.00000001], SRM[5.89095342], SRM_LOCKED[45.57668844], USD[0.00], USDT[0.00000001]		
00664354		BTC[.00003277], LUNA2[5.04416335], LUNA2_LOCKED[11.7697145], USD[0.00], USDT[0.00000032]		
00664391		AVAX[0], COPE[0.03422400], FTT[0], PORT[11355.434255], SOL[0], SRM[0.04922322], SRM_LOCKED[.26910089], USD[43.53], USDT[0.00690001]		
00664415		BIL-20210326[0], DOGEBULL[0], FTT[.09998], GME[.00000003], GME-20210326[0], GMEPRE[0], LINA[0], SRM[.00357197], SRM_LOCKED[.01359228], TRX-20210326[0], USD[1.10], USDT[0]		
00664425		ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[0.00190803], BTC[0.00000009], BTC-PERP[0], BULL[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ICP-PERP[0], NEAR-PERP[0], NFT [375761308848448451/FTX AU - we are here! #17021][1], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], SRM-PERP[0], TRX[.000025], USD[0.03], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0]		
00664426		SRM[213.21808153], SRM_LOCKED[3.55329089], TRX[.000001], USDT[2.8675575]		
00664458		AAVE[0], ADA-PERP[0], ALGO-PERP[0], AVAX[0.11524953], AVAX-PERP[0], BTC[0.00005318], BTC-PERP[0], BULL[0], COPE[.63559], CRO[9.8955], DOGE[0], DOGE-PERP[0], ETH[0.50079188], ETHBULL[0], ETH-PERP[0], ETHW[0.50079157], EUR[500.03], FTT[0], LUNA2[1.56764682], LUNA2_LOCKED[3.65784259], LUNC[5.05], LUNC-PERP[0], MATIC[6.18225], MATIC-PERP[0], SAND[.45071], SAND-PERP[0], SHIB-PERP[0], SOL[.0091469], SUSHI-PERP[0], USD[.579.48], USDT[0.00000001], USDT-PERP[0], XRP[.13985], XRP-PERP[0]		ETH[.001165], EUR[55.00]
00664460		FTT[1108.33297492], LUNA2[3.24755027], LUNA2_LOCKED[7.57761731], LUNC[707160.91], MATH[.04528], SOL[.00583], USD[360.81], USDT[0.00000004]		
00664484		BTC[0], ETH[2.698], ETHBULL[10.128], ETHW[2.698], EUR[0.00], FTT[67.49357675], RAY[42.04075249], SRM[92.61656287], SRM_LOCKED[.60099566], USD[0.16], USDT[0], YGG[302]		
00664521		ADABULL[0], APE[21.0971094], AUDIO[39], BTC[0], DEFIPERP[0], DOGEBULL[0], DOT-PERP[0], FTM[281.928608], FTT[36.26508737], GBP[0.00], LINK[18.997284], MATIC[35.90494], MID-PERP[0], PROM[1.86], RON-PERP[0], SHIT-PERP[0], SRM[72.29971859], SRM_LOCKED[.20765625], STEP[54], TRX[0], TRX-PERP[0], USD[0.64], USDT[0]		
00664549		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BIT[500.50253298], DOGE[0], ETH[0.00000001], FTT[25.20682651], LUNA2[0.07816149], LUNA2_LOCKED[0.18237681], LUNC[17019.82949095], MATIC[281.24415503], MATIC-PERP[0], NFT [358023585982737522/FTX Crypto Cup 2022 Key #26930][1], NFT [436403212178790624/FTX EU - we are here! #209692][1], NFT [469084163435961357/FTX AU - we are here! #49312][1], NFT [516532654056066502/FTX EU - we are here! #209602][1], NFT [542221762196889898/FTX EU - we are here! #209653][1], NFT [545370122450387830/FTX AU - we are here! #49360][1], SAND[200.2631854], SOL[20.64115754], SRM[305.80771166], SRM_LOCKED[4.92704564], USD[10936.92], USDT[0], VET-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00664566		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALEPH[4866], ANC[1.1674], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[.00252], ASDBULL[11582], ASD-PERP[0], ATLAS[9.8], ATLAS-PERP[0], ATOM-PERP[0], AURY[.94], BADGER-PERP[0], BAND[0.01523089], BAO[600], BAO-PERP[0], BCH[0.00099959], BEAR[465.4], BNB[.0098], BNT[0.12230471], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.01977538], BTC-MOVE-0406[0], BTT[2267800], BTT-PERP[0], CEL[0.09579897], CEL-0624[0], CEL-1230[0], CEL-PERP[0], COMP-PERP[0], COPE[3.2788], CREAM-PERP[0], CRV[.373], CVX[.03222], DEFI-1230[0], DEFI-PERP[0], DFL[20.38], DMG[117.95436], DOGE[0.99799999], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN[.0098], EDEN-PERP[0], EMB[8.092], ETHBEAR[99600], ETHBULL[.008], EUR[0.94], FIDA-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[23542], FTT-PERP[0], FXS-PERP[0], GALFAN[.094], GAL-PERP[0], GARI[6912], GENE[28212], GENE-PERP[0], GRT-20210625[0], GST[.00202], GST-PERP[0], GT[.09108], HBB[6], HGET[.05], HNT[.07422], ICX-PERP[0], INDI[1.7256], INTER[.0807], JASMY-PERP[0], JOEL[72], JPY[80.83], KBT-PERP[0], KIN[19114], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KOS[198.94], LEO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA[.07972], LUNA2[0.47215001], LUNA2_LOCKED[1.1018835], LUNC[100664.51658459], LUNC-PERP[0.0000004], MAC[0.95], MAPS-PERP[0], MASK-PERP[0], MBS4[2818], MCB-PERP[0], MEDIA-PERP[0], MER[1.118], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNG[0.277], MNGO-PERP[0], MOB-PERP[0], MTA[.8526], MTA-PERP[0], MYC[9.398], NEAR[.0943], ORBS[0.58], OXY-PERP[0], POLIS[18892], POLS-PERP[0], PORT[.05654], PRISM[5.844], PROM-PERP[0], PSY[2534], PUNDIX-PERP[0], RAMP[2544], RAMP-PERP[0], RAY-PERP[0], REN[.8888], RNDR-PERP[0], RON-PERP[0], ROKK[.0005132], ROKK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO[2.9498], SECO-PERP[0], SHIT-PERP[0], SLND[.38384], SLRS[1.5796], SNY[1.2266], SOL[-0.01531317], SOL-1230[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[2.2078], SWEAT[.5026], TONCOIN[.04], TONCOIN-PERP[0], TRX[0.88146666], TRX-PERP[0], TRYBBEAR[0.00001135], TRYBULL[.00006558], UBXT[1.2312], UNISWAP-PERP[0], USD[1155.26], USDT[14700.19292642], USTC[1.3958], USTC-PERP[0], VGX[.347], WFLOW[.092], XAUT-PERP[0], XRP[-0.83405438], XTZBULL[9042], YFI[.0012136], YFI-PERP[0]		
00664596		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COIN[0], COMP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.00742789], SRM_LOCKED[4.2903868], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[1.91727423], USTC-PERP[0], VGX[.347], WFLOW[.092], XAUT-PERP[0], XRP[-0.83405438], XTZBULL[9042], YFI[.0012136], YFI-PERP[0]		
00664607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37366466], LUNA2_LOCKED[0.87188422], LUNA2-PERP[0], LUNC[81366.2682692], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.001998], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000046], TRX-PERP[0], USD[-6.70], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00664609		CEL-PERP[0], ETH[15.38210575], ETHW[.0001972], FTT-PERP[0], LUNA2[0.28702363], LUNA2_LOCKED[0.66972180], LUNC[62500], USD[0.00]		
00664649		AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[4], LUNA2[0.08651571], LUNA2_LOCKED[0.20187000], LUNC[27870077], MATIC[254.42241888], SRM[17.19806462], TRX[1]		
00664672		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALTBEAR[0], ALTBULL[0], ALT-PERP[0], ATLAS[0], ATOMBEAR[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], BADGER-PERP[0], BCHBEAR[0], BCH-PERP[0], BEAR[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA[.01455951], BSVBEAR[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00183214], C98[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRO[0], CRV[0.00000001], CRV-PERP[0], DEFIBEAR[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGEBEAR2021[0.00000001], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBEAR[0], GRTBULL[0], HEDGE[0], HNT[0.00000001], HT-PERP[0], IMX[0], KIN[0], KSHIB[0], LINKBULL[0.00000001], LINK-PERP[0], LTC[0.00000001], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATICBEAR2021[0], MATICBULL[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG[0.01455951], ONE-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SHIB[10000.00000001], SOL[0.00000001], SOL-PERP[0], SPELL[0], SRM[0.06092727], SRM_LOCKED[.24914262], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHIBEAR[221201625.56570026], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TRXBEAR[0], TRXBULL[0], TRX-PERP[0], UNI[0.00000001], USD[0.00], USDT[0], USDTBEAR[0], USDTBULL[0], VETBEAR[0], VETBULL[0], VET-PERP[0], XLMBEAR[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[0], XRPBULL[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX[0]		
00664695		AAVE-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-0930[0], AMPL[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0.32271119], BLT[.8], BNB[0.00146298], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-MOVE-20210310[0], BTC-PERP[0], CUSD-PERP[0], DOGE[104.7169], DOT-PERP[0], EOS-20210924[0], ETH[0.00000002], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FLOW-PERP[0], FTT[25.00000001], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], LUNA2[112], LUNA2_LOCKED[.261], LUNC[24400.92000000], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT[354268623432824604/Montreal Ticket Stub #1056][1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.20753071], SOL-PERP[0], SRM[.2576847], SRM_LOCKED[5.7252357], SRM-PERP[0], TRX[.000058], TRYB-20210625[0], TRYB-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[1.80], USDT[0], USDT-PERP[0], USTC-PERP[0], YFI-20210625[0]	Yes	
00664704		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20211123[0], BTC[25.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[350], ETH-PERP[0], ETHW[350], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000034], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[1.73220858], SOL-PERP[0], SRM[26.24115594], SRM_LOCKED[99.75884406], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25334.09], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00664727		APT[0.00000793], ATOM[0], AVAX[0], AVAX-PERP[0], BNB[0], DAI[0], ETH[-0.00000019], FTT[0], FTT-PERP[0], GENE[0], LUNA2[0.00015023], LUNA2_LOCKED[0.00035054], LUNC[.00002654], MATIC[0], NFT[368922767930472750/FTX EU - we are here! #205397][1], NFT[513081571199741806/FTX Crypto Cup 2022 Key #14866][1], SOL[0.00000009], STG[0], TRX[0.72752410], USD[0.00], USDT[0], USTC[0.02009979]		
00664731		FTT[1666.26668], HT[.06512], LUA[.06018], LUNA2_LOCKED[0.00000001], LUNC[.00117], MOB[.23715], RAY[.217422], TRX[93.98122], USD[5000.26], USDT[0]		
00664762		AVAX-PERP[0], BAND[.016476], LINK[.00000001], SOL[59.70982951], SRM[.33174444], SRM_LOCKED[.22108238], USD[0.00], USDT[0.00230334]		
00664764		BNB[0.50883380], DOGE[318.86], ETH[0.01825651], ETHW[0.01705651], FTT[12.09446], GMT[20.9958], GST[22.4456], MAPS[1.998], Q[19.99], RAY[256.73653784], SOL[24.51093052], SRM[12.13567918], SRM_LOCKED[.30881368], STEP[10.4595], TONCOIN[20.9958], USD[94.62]		
00664826		1INCH[974.08001854], AAVE[2.53112885], ALICE[35.000275], ANC[35], APE[30.05070925], ATLAS[6000.085], ATOM[21.09211492], ATOMBULL[20000100], AUDIO[1000.0075], AVAX[88.89668322], AXS[0.01864177], BTC[0.50486290], BULL[56.000304], C98[100.0005], CHZ[500.0325], DOGEBULL[2500.0125], ENJ[1200.0065], ETH[5.55203421], ETHBULL[170.001], ETHW[2.77603421], FTT[217.83716944], JOE[300.0015], KSHIB[8100.0405], LDO[.00125], LUNA2[9.18480212], LUNA2_LOCKED[21.43120498], LUNC[2000010], LUNC-PERP[0], MATIC[417.85928596], MATICBULL[3000022.5], MKRBULL[2500.0125], RAY[2289.36136039], SAND[350.00175], SHIB[118300991.5], SLRS[1500.0075], SOL[25.67344418], SRM[912.6280623], SRM_LOCKED[10.91309226], SUSHI[0.09039475], TRX[0.86391560], TULIP[.000125], UNI[0.00167076], UNISWAPBULL[5000.0255], USD[469.52], USDT[303.91971498], XPLA[200.0015], XRP[0]		1INCH[963.977829], APE[30.00015], ATOM[20.630613], AVAX[87.631442], AXS[.016938], BTQ[.503716], MATIC[413.689367], SOL[25.24728674], SUSHI[.089651], TRX[.841449], USDT[301.253411]
00664868		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTT[1.25396340], FTT-PERP[0], LTC-PERP[0], LUNA2[11.53590633], LUNA2_LOCKED[26.91711476], LUNC-PERP[0], NEO-PERP[0], RUNE[0.01335712], RUNE-PERP[0], SOL[0], USD[0.28], USDT[0.35367354]		
00664885		ADA-PERP[0], BAT[0], BNB-PERP[0], BTC[0.0000528], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[1.23546857], MATIC-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00664890		BTC[0], COMP[0], CONV[78850], COPE[62], EDEN[95.3], EUR[0.00], FTT[36.46645559], HUM[320], SOL[0.04792580], SPELL[8792.82484163], SRM[569.28676947], SRM_LOCKED[9.48533749], USD[0.06], USDT[0]		
00664955		APE[100], ATLAS[20000], DOT[50], ETH[.00000001], FTT[160.46806742], IMX[337], LUNA2[5.07678985], LUNA2_LOCKED[11.854834], LUNC[1105481.68], POLIS[250], RAY[88.37999368], REEF[10850], SOL[30.00667454], SRM[102.31004214], SRM_LOCKED[1.90365412], USD[72.74]		
00664977		BOBA[21686.7929], BOBA-PERP[0], DEFIBULL[2939.89423999], ETH[11.70231079], ETHBULL[.005318], ETHW[.33531079], FTT[.09548], FTT-PERP[0], LUNA2[0.00519003], LUNA2_LOCKED[0.01211007], OMG[.49801685], SOL-PERP[0], TRX[.001737], USD[11315.58], USDT[0.02475951], USTC[.734674]		
00665038		ASD-PERP[0], ATOM[.09691345], BNB[2.2898632], BTC[0.24047381], CRV[40], ETH[0.00059595], ETHW[0.00059560], FTT[0.07699363], SRM[.00052864], SRM_LOCKED[.00409648], SXP-PERP[0], TRX[30], USD[0.00], USDT[0.17515340], YFI[0]		
00665061		MBS[0], SRM[.00060588], SRM_LOCKED[.00354286], USD[0.01], USDT[0]		
00665081		BTC[.0047], COPE[.9951112], FIDA[.46415139], FIDA_LOCKED[.25916619], FTT[3.15500309], RAY[7.67891425], SOL[0.00995216], SRM[13.33543835], SRM_LOCKED[.27148183], USD[4.16], USDT[1.91101091], XRP[.244529]		USD[3.97]
00665094		LUNA2[4.48286297], LUNA2_LOCKED[10.46001361], USTC[634.570921]		
00665109		BTC[1.21185219], DOGE[0], ETH[0], FTT[150.22647592], GBPO[.00], RAY[816.59906272], SOL[123.51361252], SRM[124.1439424], SRM_LOCKED[3.19837448], USD[0.00], USDT[0.00000001]		
00665111		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[473.94027512], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00618925], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[44.24], USDT[0.00000004], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00665117		BADGER-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.00142108], LUNA2_LOCKED[0.00331581], LUNC[309.44], SUSHI[0], USD[0.00], USDT[0.00102999]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00665124		AXS[.00328003], BCH[0.00013747], BNB[0], BTC[0], COPE[0], DYDX[.01], ETH[0], ETH-PERP[0], LUNA2[0.00049680], LUNA2_LOCKED[0.00115920], LUNC[108.1795694], RAY[0], SLP-PERP[0], SOL[0], TRX[.000025], USD[1.34], USD[T][0.00813326]		
00665141		BNB[0], BTC[0.00000166], DFL[1608.85051861], DOGE[3663.05121890], ETH[0], ETHW[3.17453577], FTT[25.10652340], LUNA2[0.81900936], LUNA2_LOCKED[1.91102186], LUNC[180407.19332231], SOL[0.00010902], SRM[221.12019448], SRM_LOCKED[.31228409], SUSHI[109.39574338], TOMO[0], TRX[0], USD[0.53], USD[T][0.00866699], XRP[0]	Yes	
00665166		APT-PERP[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00064377], FTT[.05104371], FTT-PERP[0], LUNA2[0.00155210], LUNA2_LOCKED[0.00362157], LUNC-PERP[0], MANA-PERP[0], NFT (32726205558569057/FTX Crypto Cup 2022 Key #4160)[1], NFT (508574983272290029/FTX Swap Pack #784 (Redeemed))[1], SOL[.00000001], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.19377426], USD[-.009], USD[T][0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0], ZEC-PERP[0]	Yes	
00665168		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00006611], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00082057], ETH-PERP[0], ETHW[0.00082056], FIL-PERP[0], FLOW-PERP[0], FTM[.91307879], FTM-PERP[0], FTT[.08576660], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK[0.00099118], LINK-PERP[0], LOOKS-PERP[0], LTC[.03], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000278], SOL-PERP[0], SPELL-PERP[0], SRM[36.05279166], SRM_LOCKED[277.69071807], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000034], TRX-PERP[0], UNI-PERP[0], USD[1.13], USD[T][0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00665171		ASD[4.399208], BTC[0], FTT[.09415], LUNA2[0.00324962], LUNA2_LOCKED[0.00758245], SOL[.00413741], SRM[.07315971], SRM_LOCKED[.30831803], STG[6555.81974], TRX[.000779], USD[5.30], USD[T][3552.94622029], USTC[.46]		
00665181		ALICE-PERP[0], AVAX[3.69920848], AXS-PERP[0], BCH[1.52590832], BTC[0.06693249], BTC-PERP[0], CAKE-PERP[0], COMP[.6], DOT[4], ETH[0.03567707], ETH-PERP[0], ETHW[4.58067707], FRONT[181.9774087], FTT[34.9957194], FTT-PERP[0], GRT-PERP[0], LTC[12.15600960], LTC-PERP[0], LUNA2[0.21952519], LUNA2_LOCKED[0.51222545], LUNC[47802.07368612], SLP[4150], SLP-PERP[0], SOL[4.06675728], SXP[40], TRX[.00012], USD[97.48], USD[T][277.35492125]		
00665184		BNB[.0545], BTC[0.01030919], DOT[.4], ETH[.05753363], ETHW[.047], LINK[.5], LUNA2[0.02483400], LUNA2_LOCKED[0.05794602], LUNC[.08], USD[0.06]		
00665213		BEAR[284.51], BNB[0.33474195], BTC[.000062], BULL[6.51714933], ETH[.00081], ETHBULL[38.12375511], ETHW[.00081], EUR[4762.31], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032822], USD[7700.09], XAUT[.0547]		
00665222		1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[-.0.00289825], BAO-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-20210328[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[1.08999999], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LB-20210812[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.147.71], USD[T][165.71764593], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00665235		AAPL[73035044], AMZN[4574714], ATLAS[499.905], AXS[.299943], BCH[.00019], BTC[0.04241091], ENJ[14.99715], ETH[0], FB[.45112976], FTT[0], GODS[50.01187369], GOOGLE[.6916678], LTC[.00888693], LUNA2[0.23093852], LUNA2_LOCKED[0.53885655], LUNC[50287.35], MANA[20.9981], NFLX[.18824017], NVDA[.24327283], SAND[10.9981], SPY[.08427014], TRX[0.0009200], TSLA[.27000591], USD[3734.30], USD[T][1.13144459]		
00665260		ETH[0.39272952], ETHW[0.17100229], FTT[155.63046273], SOL[21.06703288], SRM[.0646737], SRM_LOCKED[.24472152], TRX[.000013], UBXT_LOCKED[113.34838767], USD[0.00], USD[T][2722.10984104]		
00665275		ALGO[228.71105480], ATLAS[7823.84618332], AVAX[0.13330557], BAO[121114.93420029], BEAR[0], BULL[0.01552281], COPE[0], DOGEBULL[17.90261699], ETHBULL[0.12638330], FTM[.68045975], FTT[1.19916], GBT[0.37884322], KIN[710653.76037959], MATICBULL[943.98359612], MNGO[0], OXY[44.47206784], POLIS[4.42781122], RAY[7.39394950], SAND[2.10942373], SOL[137.55976103], SPELL[1452.40267069], SRM[133.88120312], SRM_LOCKED[3.08804405], USD[0.32], USD[T][8.26472933]		USD[T][8.221141]
00665289		AAVE-PERP[0], APE-PERP[0], ATOM[.0137], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.335], ETH-PERP[0], ETHW[.335], FTM-PERP[0], FTT[25.07673683], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[.95278263], LUNA2_LOCKED[4.55649281], LUNC[425222.53], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000068], TRX-PERP[0], USD[20000.55], USD[T][0.00373400], USTC-PERP[0], XRP-PERP[0]		
00665300		AVAX[0], BTC[0.05269847], ETH[.515], ETH-PERP[0], ETHW[7.097], FTT[45.69582475], FTT-PERP[0], LUNA2[40.20755360], LUNA2_LOCKED[93.81762508], LUNC[759.22000000], LUNC-PERP[0], TRX[.000016], USD[1340.42], USD[T][5.45788955]		USD[T][.879353]
00665307		ALT-PERP[0], AVAX[0.00611982], BTC[0.00000622], BTC-PERP[0], CRV[.3375], DOGE[1], ETH[.00077092], ETH-PERP[0], ETHW[.00077092], FTT[10], LTC[.00735835], LUNA2[0.28248267], LUNA2_LOCKED[0.65912624], MID-PERP[0], RAY[.83375], REN[.675], SHIT-PERP[0], SOL[.008754], TRX[.432955], USD[70025.83]		
00665323		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[396], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], LUNA2[0.96077023], LUNA2_LOCKED[2.24179722], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], USD[-.19.92], USD[T][27.14714300], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00665328		1INCH[0], ALPHA[0], ATOM[0], BTC[0], ENJ[0], ETH[0.00000001], FTM[0], FTT[0], IMX[0], KIN[0], MATIC[0], RAY[96.12861628], REN[0], SHIB[15129676.24258292], SOL[0], SRM[0.02169075], SRM_LOCKED[.10508783], SXP[0], USD[0.00], USD[T][0.00000001]		
00665356		BTC[.00077961], COIN[.00020835], FIDA[.00257922], FIDA_LOCKED[.03128394], FTT[204.52544630], GBP[853.50], HXR[0], LUNA2[2.52607316], LUNA2_LOCKED[5.89417072], MER[0], REEF[0], REN[0], SOL[0.00288090], SRM[2.88848363], SRM_LOCKED[72.58442719], USD[5331.09], USD[T][5922.85404664]		
00665368		ALGOBULL[77.86], EOSBULL[.9876], GST[.03000081], LUNA2[0.00062903], LUNA2_LOCKED[0.00146775], LUNC[136.9744], TRX[.922770], USD[0.03], USD[T][0]		
00665380		BTC[0], CRV[0], DOGE[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], LUA[0], LUNA2[1.32074309], LUNA2_LOCKED[3.08173389], MATIC[0], OXY[0], SHIB[.00000001], TRU[0], USD[0.04], USD[T][0], XRP[0], XRPBULL[7218556]		
00665401		ASD[23.7], DOGE[.44426494], FIDA[460.69214865], FIDA_LOCKED[5.72045001], FLOW-PERP[4.43], FTT[25.0455292], KAVA-PERP[66.6], MAPS[700], OXY[33], RAY[109.28965874], SOL[56.03024183], SRM[103.86245745], SRM_LOCKED[2.93541509], USD[226.70], USD[T][0.00000001]		
00665428		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00961859], BNT-PERP[0], BTC[0.00001352], BTC-20210625[0], BTC-MOVE-0126[0], BTC-MOVE-0727[0], BTC-MOVE-0826[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00039493], ETH-PERP[0], ETHW[0.00039493], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1000.06734435], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.008775], LUNC-PERP[0.00000001], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA[.007194], MEDIA-PERP[0], MER[.359935], MER-PERP[0], MNGO[9.238784], MTL-PERP[0], NEAR[.2], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0.27478190], SOL-PERP[0], SRM[725.57213811], SRM_LOCKED[3223.50786189], SRM-PERP[0], STEP-PERP[0], SUN[197273.82173978], SUSHI-PERP[0], SWEAT[5944], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], USD[1818.22], USD[T][0.00000002], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0]		
00665430		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[.168925], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[2], BTC[0.00004603], BTC-PERP[0], BTTPRE-PERP[0], CHZ[5.927825], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.16443689], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA-PERP[0], MKR[0], MTL-PERP[0], NEO-PERP[0], OMG[2], OMG-PERP[0], POLIS[.0970705], RAY-PERP[0], SAND[.4290625], SNX-PERP[0], SOL-PERP[0], SRM[6.87187094], SRM_LOCKED[26.12812906], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[844.31], USD[T][0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00665472		ALICE[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], DOGEBULL[0], ENS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNA2[0.82446533], LUNA2_LOCKED[1.92375244], MANA-PERP[0], MATICBULL[0.00898115], SHIB[0], SOL-PERP[0], SXPBULL[5429.68000000], SXP-PERP[0], TRX[.000816], USD[0.00], USD[T][0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
00665511		AKRO[3], BAO[8], BTC[0], ETH[.08805361], ETHW[.08721897], FTT[1.39522492], LUNA2[2.21121777], LUNA2_LOCKED[5.00139876], RAY[452.97298739], RSR[1], SOL[0], TRX[1], UBXT[1], USD[0.77], USD[T][0.00000001]	Yes	
00665529		AAVE-PERP[0], ALGO-PERP[0], ATLAS[820038.87228326], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ[5.63983109], CONV[.108], DFL[.0545], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[1032.8145881], FTT-PERP[0], GENE[222.708461], HBAR-PERP[0], ICX-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY[.7442], POLIS[4836.71365557], POLIS-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[39.95415459], SRM_LOCKED[421.60533731], SRM-PERP[0], USD[-.1.20], USD[T][0.00000001], XRP[.616834], XYZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00665538		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.007000002], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2_LOCKED[360.4981682], LUNC-PERP[0], MATIC-PERP[0], NFT (507923969156789315/Magic Eden Pass)[1], OMG-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000020], USD[0.01], USD[42.04159610], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00665547		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GBP[234.00], KSM-PERP[0], LUNA2[4.59237813], LUNA2_LOCKED[10.71554898], LUNC[0], NEO-PERP[0], SOL[0.00000001], TRX-PERP[0], USD[0.00], USD[0.00]		
00665559		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[.03243229], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[.33078094], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[30.04], KLUNC-PERP[0], LTC[.00317475], LTC-PERP[0], LUNA2_LOCKED[329.6588249], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[11998.381432], STORJ-PERP[0], TRX[.000321], TRX-PERP[0], USD[292.86], USD[0.72200000], USD[0.00], YFII-PERP[0]		
00665566		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003405], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-PERP[0], COPE[1.69441343], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.026845], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.36195025], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[.9941], RAY-PERP[0], SOL[.00294468], SOL-PERP[0], SRM[.60181817], SRM_LOCKED[2.39818183], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USD[0.00], USD[0.64601264], XRP-PERP[0]		
00665582		DOGE[.757], LUNA2[2.79688310], LUNA2_LOCKED[6.52606058], LUNC[609027.1853706], SHIB[46583.06], USD[0.14], USD[0.78207774]		
00665586		AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[0], AMPL[0], AMPL-PERP[0], ASD[0], ASDBEAR[10000000], ATOMBEAR[1000000], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BALBULL[0], BEAR[20000], BNB[0.00971662], BNB-20210625[0], BNBBULL[0], BNB-PERP[0], BTCP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CHZ-PERP[0], CONV[0], COPE[0], CREAM[0], CRV-PERP[0], DEFIBEAR[10000], DEFIBULL[0], DODO[0], DOGEBEAR2021[10], DOGEBULL[0], DRGNBEAR[100000], ENJ-PERP[0], ENS[.00813443], EOSBULL[0], ETCBEAR[20000000], ETCBULL[0], ETH[0], ETHBEAR[100000000], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIL-20210625[0], FIL-PERP[0], FTT[0.09924553], GRTBULL[0], KIN-PERP[0], KNC[0], KNCBULL[0], KNC-PERP[0], LEOBULL[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[53.90290796], LUNA2_LOCKED[125.7734519], LUNC[334.04], LUNC-PERP[0], MASK-PERP[0], MATH[0], MATIC[0], MATICBEAR2021[10000], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MIDBEAR[100000], PAXG[0], PAXGBULL[0], PRISM[10000], PROM[0], PUNDIX[0], QTUM-PERP[0], ROKK[0], RUNE[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SRM[.0022984], SRM_LOCKED[.01180054], SRM-PERP[0], STEP[0], SUSHI-PERP[0], THETABEAR[100000000], TOMOBEAR2021[1], TRX[0], TRXBEAR[1000000], TRXBULL[0], UNISWAPBULL[0], USD[677.86], USD[0.00000001], USTC[7630], XLMBEAR[0], XTZBEAR[1000000], YFI[.00000071], ZECBEAR[100]		
00665594		BT[C]7.09534979, DOGE[.65955], DOGE-PERP[0], DYDX[.04401], ETH[753.47661973], ETH-PERP[0], ETHW[753.39297320], FTT[.10143354], FTT-PERP[0], MEDIA-PERP[0], SOL[.00497634], SOL-PERP[0], SRM[180.19790377], SRM_LOCKED[615.15884663], SUSHI[.39192301], SUSHIBULL[37.776], SUSHI-PERP[0], TRX[.0000002], USD[0.00], USD[.00], USD[860.20000000]		
00665555		BTC[0.00000028], ETH[.00000001], FIDA[1.01979664], FIDA_LOCKED[0.133234], FTT[0.05173667], SOL[1.10665151], SRM[.00978473], SRM_LOCKED[.03720763], USD[0.14]		
00665569		1INCH[.0606], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[.0112], BAT-PERP[0], BCH-PERP[0], BT[C] 7800437, BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COPE[764], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01172461], LUNA2_LOCKED[0.02735743], LUNC[2553.06], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATH[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[.1688], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[256.76], USD[5.56616434], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00665687		LUNA2_LOCKED[0.00893407], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[103550], MNGO-PERP[0], ORCA[1152.8294], SHIB-PERP[0], SLP-PERP[0], SOL[28.01243843], SRM[0.00136595], SRM_LOCKED[.47344944], SRM-PERP[0], STEP-PERP[0], TULIP[100], UBXT[0.00000001], UBXT_LOCKED[56.11189236], USD[1316.09], VET-PERP[0]		SOL[27.980495]
00665696		BTC[0.00001000], FTT[1048.9397795], GMT[4466.05966], HT[10], RAY[.03474121], SOL[.00000001], SRM[74.40248467], SRM_LOCKED[435.26031236], TRX[.000003], USD[63.51], USD[275.68362736], XPLA[.0138]		
00665697		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-1230[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN-PERP[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00666263		1INCH[140.58198161], ADABULL[39.85742415], ALTBULL[80], ATLAS[2280], ATOM[9], ATOMBULL[966097.09946128], AUDIO[982], BEAR[25602.56], BNB[.05], BNNBULL[7.21077940], BTC[0.00007354], BULL[0.80332208], CH2[999.64], COMPBULL[818900], DENT[7598.67304], ENJ[2.9451], ETCBULL[1808.41226268], ETHBULL[10.52277025], FTM[110], FTT[6.49804], GRT[19.987778], HT[6.2772509], HTBULL[131.1], KNCBULL[12306.779475], LINKBULL[60296.82228], LTC[0.00005838], LTCBEAR[1619.010018], LTCBULL[147504.0988505], LUNA2[0.49497496], LUNA2_LOCKED[1.15494157], LUNC[107781.84], MATIC[29.981667], MATICBULL[26500], MKRBULL[42.5], POLIS[43.79898732], RAY[30.3893857], REEF[5319.049528], SLSR[99.9827146], SOL[6.58853179], SRM[69.81908254], SRM_LOCKED[66147446], TRX[467.9184902], TRXBULL[820], UNISWAPBULL[126.04330085], USD[0.09], USD[7.46490827], VETBULL[167113.99608466], XRP[0.08151917], XRPBULL[1192168.749649]		HT[6.145596]
00666373		LUNA2[0.59700915], LUNA2_LOCKED[1.39302135], LUNC[130000], USD[1.52], XRP[.990877]		
00666377		1INCH[0.29855701], AAVE[0], ADABEAR[.00000039], AGLD-PERP[0], ALCX[.00000002], ALCX-PERP[0], ALGOBEAR[50874936.33664217], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[.152306.6], ATLAS-PERP[.1337030], ATOM[0.00000001], ATOMBEAR[.88634546], AVAX-PERP[0], BCH[0.00207298], BRZ[.53186873], BTC[0.09279742], BTT-PERP[1020000000], BULL[0], CEL[0.06019550], CELO-PERP[0], CEL-PERP[0], CHR-PERP[20219], DAI[0.00000001], DOGE[0.17972254], EGLD-PERP[0], ETH[0.00071413], ETHBEAR[9573774.59272919], FLOW-PERP[0], FTT[1010.26499740], FTT-PERP[0], GMT[1.19620421], GRT-PERP[.626321], HT[0], LINKBEAR[60059044], LOOKS-PERP[0], LUNA2[0.00181140], LUNA2_LOCKED[0.00422660], LUNC[0.00617620], LUNC-PERP[0], MATIC[1.26314445], MKR[0], MKR-PERP[.19.24], MNGO-PERP[.158050], NFT [324471532151962991/FTX AU - we are here! #41595][1], NFT [38938799868089196/FTX EU - we are here! #65283][1], NFT [412074181881275119/FTX AU - we are here! #41609][1], NFT [437851375107854677/FTX EU - we are here! #65152][1], NFT [478719653887260459/FTX EU - we are here! #65216][1], OKB[0.07797882], PROM-PERP[61.6], PUNDIX-PERP[12909], RAY[0], RAY-PERP[.9396], SLP[6.2944], SOL[0.99587824], SPELL-PERP[.9396], SRM[26.63775999], SRM_LOCKED[267.97774543], STEP-PERP[0], STG-PERP[13688], STX-PERP[4774], SUN_OLD[0], SXP[0], SXP-PERP[65549.51415], TOMO-PERP[.1942.3], TRX[312.001698], USD[131.98.77], USD[0.00000001], USTC[256409], USTC-PERP[0], WAVES-PERP[0], XRP[1.30031523], XRPBEAR[16489282.55489539], YFI-PERP[0]	Yes	
00666383		1INCH[.9938], AAPL[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.0667], ALGO[56.9802], ALICE[.099515], ALPHA[59.98800000], APE-PERP[0], ATOM[0.09918000], AVAX[1.10273261], AVAX-PERP[0], AXS[4.90284164], BCH[0.00025919], BCH-PERP[0], BNB[0.11008304], BNB-PERP[0], BOLSONAR02022[0], BRZ[.7.37329863], BTC[0.06364389], BTC-PERP[0], CHZ[109.978], COMP[0], DOGE[110.89880000], DOGE-PERP[0], DOT[0.09956000], DOT-PERP[0], DYDX[.09278], EOS-PERP[0], ETH[0.19687607], ETH-PERP[0], ETHW[0.00013686], FTM[111.96764048], FTT[2.79770491], FTT-PERP[0], GALA[320], GMT[0.99740000], GMT-PERP[0], HOOD[0], LINK[5.70000000], LTC[0.50982400], LTC-PERP[0], LUNA2[0.25763601], LUNA2_LOCKED[0.60115071], LUNC[.005186], LUNC-PERP[0], MATIC[34.00000000], MATIC-PERP[0], MSTR[0], MTL-PERP[0], OMG[0], POLIS[6.9], POLIS-PERP[0], PUNDIX[23.9952], RAY[0], ROOK[0], RUNE[0], SAND[32], SNX[29.90000000], SNX-PERP[0], SOL[.989476], SOL-PERP[0], SRM[.00000167], SRM_LOCKED[.00003584], SUSHI[12.50000000], SXP[0], TRX[0], TSLA[.00000002], TSLAPRE[0], UNI[3.69782000], UNI-PERP[0], USD[80.97], USD[0.00000004], WAVES[5.9994], WAVES-PERP[0], XLM-PERP[0], XRP[42.98140001], YFI[0]		BNB[.009992], FTM[.992704]
00666397		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.43722294], LUNA2_LOCKED[24.3535202], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00666456		ALGO[6408.818637], BNB[0], BTC[0], BTC-PERP[0], ETH[3.43199999], ETH-PERP[0], FTT[25.09444027], LINK[.02935663], LUNA2[0.00266504], LUNA2_LOCKED[0.00621844], LUNC[580.32], MATIC[.0038585], MATIC-PERP[0], PYPL[4.58334955], REN[0], SNX[0.01930422], SOL[0], SOL-PERP[0], TRX[64], UNI[0], USD[51501.32], USD[0]		
00666470		FTT[0.01035464], MTL-PERP[0], SRM[.88240323], SRM_LOCKED[6.32032462], TOMO-PERP[0], USD[1.21], USD[0.00000001]		
00666522		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[0.7155489], LUNC[1000000], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.58], USD[0], XLM-PERP[0], XRP-PERP[0]		
00666545		BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], NFT [490446293642865750/FTX Crypto Cup 2022 Key #4496][1], RAY[0], SOL[2.69962261], SRM[0.66549999], SRM_LOCKED[0.108698091], TRX[0], USD[3.40], USD[0.00000008], WRX[0], XRP[0]		
00666562		TRX[.000124], USD[111.11], USD[223.91687339]		
00666567		EUR[0.07], LUNA2[0.0001982], LUNA2_LOCKED[0.00027959], LUNC[26.09257483], USD[0.00]	Yes	
00666606		1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALEPH[1.16765728], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[14.5278], ATLAS-PERP[0], ATOM-0930[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAND-PERP[0], BAO[959.9133], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BLT[2.44260677], BNB-PERP[0], BNT[.1.10078764], BOBA[0.48241644], BOBA-PERP[0], BRZ[0.49451642], BRZ-PERP[0], BSV-PERP[0], BTC[0.21431760], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.15404795], CEL-0930[0], CEL-1230[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], COPE[.32280554], COT[.834124], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DFL[8.5513496], DMG[.113365], DOGE-1230[0], DOGE-PERP[0], DOT-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTT[25.04031284], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GALT-PERP[0], GBT[0.00259960], GMT-PERP[0], GOG[.977098], GRT-PERP[0], GSC-PERP[0], HBAR-PERP[0], HMT[.57283974], HNT[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0.0088310], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[1.22028562], ICP-PERP[0], ICX-PERP[0], IMX[0], JPY[288.69], JST[4.4929168], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12159968], LUNA2_LOCKED[0.28373259], LUNA2-PERP[0], LUNC[26478.58742819], LUNA2-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB[.02], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0.49987220], MOB-PERP[0], MSOL[.0086177], MTA-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS[0.31661539], POLIS-PERP[0], PORT[0.02572902], PRISM[1.996483], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[.19279153], SLP-PERP[0], SLSR[.9599133], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[0.00885000], STEP-PERP[0], STX-PERP[0], SUN[0.00091753], SUSHI-20210924[0], SXP-PERP[0], TLM-PERP[0], TLRY[0.03727122], TONCOIN[0.06476517], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0.09995519], TRYB-PERP[0], TULIP-PERP[0], UBXT[1.31584], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], USD[1000.90], USD[768.68239652], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00666640		BAT[1], ETH[.1], ETHW[.1], EUR[0.79], FIDA[.38725], LUNA2[0.02786852], LUNA2_LOCKED[0.06502655], LUNC[6068.43], MATIC[42], TRX[2], USD[0.19], USD[6067.75483569]		
00666656		BAO[2], DENT[0.09771206], DOGE[0], DYDX[.00062943], KIN[1], LUNA2[0.00094913], LUNA2_LOCKED[0.00221464], LUNC[206.67550185], SHIB[77.98851121], SOL[.00008212], SUSHI[.00350769], USD[0.00], XRP[0]	Yes	
00666678		BTC[0.00000001], ETH[0], FTT[0.00000001], GRT[0], LINA[0], MATH[0], MATIC[0], MOB[0], OXY[0], PERP[0], RAY[0], SRM[1.98375345], SRM_LOCKED[687.56896293], UNI[0], USD[0.00], USD[0.00033188], XRP[0]	Yes	
00666799		DOT[203.5624763], KIN[5288994.9], LUNA2_LOCKED[80.55395252], SOL[187.40376084], USD[0.23], USD[0.051685], XRPBULL[1658.1658]		
00666805		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[1.63831319], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00445860], LUNA2_LOCKED[0.01040340], LUNC[77.60756476], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000121], USD[44.48], USD[0.00790898], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00666808		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DMG[.04102], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.91846413], LUNA2_LOCKED[2.14308299], LUNA2-PERP[0], LUNC[199997.5], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.39.08], USD[99.40119724], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00666842		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0205[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.08278463], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00479139], LUNA2_LOCKED[0.01117993], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.0001419], SRM_LOCKED[.08198626], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1447.25], USD[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00666863		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[8.182212], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[-0.01118695], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[34], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00085988], ETH-PERP[0], ETHW[0.00059943], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.26320702], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLM-PERP[0], GMT-PERP[0], GST[0.6181000], GST-PERP[0], HBAR-PERP[0], HBS[80414], HGET[0.0454307], HNT-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], INTER[0.06826], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS[15.55374], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUN[278.62251988], LUNA2[0.0000004], LUNA2_LOCKED[0.0000011], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.1521619], MATIC-PERP[0], MCB-PERP[0], MER[314], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MYC[246.0895], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[1.283582], PRIV-PERP[0], PROM-PERP[0], PSY[86011], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0.0004], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[255], SNX-PERP[0], SNY[35495], SOL[-0.00285673], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[0.00040610], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[30798.41586535], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[76.9097267], UNI-PERP[0], USD[-1389.25], USD[2640.55117695], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00666864		ATLAS[1.7008], AVAX[14.7], BRZ[1136.32862044], BTC[0], CHZ[3.3215], ETH[0], ETHW[0.96798321], EUR[3.08], HNT[280715], LUNA2[3.72544372], LUNA2_LOCKED[8.69270202], LUNC[86.55], PROM[0], RUNE[12778794], SLP[2.0332], USD[0.40], USD[0.00036964]		
00666877		BTC[0.0004018], ETH[0.0719696], ETHW[0.0719696], FTT[0.08005062], ICP-PERP[0], SOL[0.02062], SRM[37.06557488], SRM_LOCKED[247.35442512], TRX[0.00004], USD[0.11], USD[57.12924828]		
00666898		ATLAS[84702.7872], BTC[0], COIN[64.57], FIDA[517184], FTT[0.00000350], HT[999.9], OXY[33705], POLIS[1155.657344], SRM[2.12974536], SRM_LOCKED[9.74883913], TRX[0.00001], USD[0.38], USD[0.00016368]		
00666965		AAVE[0.00646656], ATLAS[4.74639536], BNB[0.00973444], BTC[0.00012374], BTC-PERP[0], DOT[0.07795209], ETH[0.00052181], ETH-PERP[0], ETHW[0.15500000], EUR[0.00], FTT[0.47975049], FTT-PERP[0], LINK[0.05907501], LUNA2[0.56038075], LUNA2_LOCKED[1.30755510], MATIC[0.07866245], POLIS[0813568], RAY[6], REEF[2659.874], SOL[0.00174543], TRX[37.94672], USD[1085.92], USD[1.79268905]		
00666969		AGLD-PERP[0], BIT[1.9996], CEL-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[109.77804], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUN[7092.98112], LUNA2[7.51574760], LUNA2_LOCKED[17.5367444], LUNC[636569.863884], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT(564915175956293881/FTX AU - we are here! #67222)[1], OP-PERP[0], SOL[0.00014955], SOL-PERP[0], TRX[0.00077], USD[29.32], USD[8.10029138]		
00666977		DOGE[0], FIDA[0], FTT[0], GBP[1301.28], LTC[0.17264052], LUNA2[0.45469089], LUNA2_LOCKED[1.06094542], LUNC[99009.9], SHIB[0], SOL[0.00844600], USD[3831.26], USD[0]		
00666978		APE[0.000075], BNT[0.001258], BOBA[197.5009875], EDEN[0.0718218], ETH[0.0003631], ETHW[1.15903631], FTT[155.5250677], MEDIA[0.003831], NFT(30552294062172911/FTX AU - we are here! #20457)[1], NFT(309546831080366756/FTX AU - we are here! #105495)[1], NFT(38860829055142378/FTX AU - we are here! #30287)[1], NFT(392519664441378296/FTX AU - we are here! #105281)[1], NFT(397270431242322035/FTX AU - we are here! #105076)[1], RAY[489.459366], SOL[0.0062], SRM[3.7680546], SRM_LOCKED[24.3119454], STEF[0.0057305], USD[2028.81], USD[0.0000451]		
00667013		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BCH-PERP[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00017022], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETCBULL[0], ETH[0.00000001], ETH-20210625[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], GLMR-PERP[0], KSM-PERP[0], LINKBULL[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.17610817], SRM_LOCKED[21.46228274], SRM-PERP[0], USD[-1.48], USD[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00667044		APE-PERP[0], AVAX[0.06101945], AVAX-PERP[0], BCH[0], BNB[0.00210735], BTC[0.00001115], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.05963413], ETH-PERP[0], ETHW[0.55504672], FTM[0.48083465], FTT[0.02075790], GMT[0], GMT-PERP[0], GST-PERP[0], LTC[0], LUNA2[0.02362474], LUNA2_LOCKED[0.05512441], LUNC[0.00612287], MATIC-PERP[0], MKR[0], NEAR-PERP[0], SOL[30], SOL-PERP[0], USD[-0.37], USD[0.0035349], XRP[0.52925452]		
00667050		1INCH-PERP[0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAVE-0624[0], AAVE-0930[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], AKRO[75000.5], AMPL-PERP[0], AMZN[-0.00099934], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT[18.00009], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM[31.5001475], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BABA-0930[0], BADGER-PERP[0], BCH-PERP[0], BIT[463.012315], BIT-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.30003890], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-1230[0.088], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98[298.00149], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX[107.901282], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS[8.00004], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH[1.30000651], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[13.90015450], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-0930[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[207.97138001], FTT-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GODS[147.7007385], GRT-0325[0], GRT-0624[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[1773.6267995], IMX-PERP[0], KAVA-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS[0.03555], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-20210924[0], LTC-20211231[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-0930[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[206.0865], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3.31904478], SRM_LOCKED[41.38062324], SRM-PERP[0], STG[918.00458], STORJ-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-20211231[0], SUSHI-20210924[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00002], TRX-PERP[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], UNI-0325[0], UNI-0930[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[-7221.89], USD[0.00501422], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XPLA[285.0003], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00667054		1INCH[0], BAL[0], BNT[0.03474253], BTC[0], DOGEBEAR2021[0], ETH[0], FTT[0.00019057], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MATIC[0], RAY[0.00000001], RUNE[0], SOL[0.00305505], SUSHI[0], USD[2482.46], USD[0.00580700]		
00667066		FIDA[1.8993388], FIDA_LOCKED[4.37077141], FTT[0.08762403], USD[0.05]		
00667091		BNB[0.00001582], BTC[0], ETH[0], FTT[150.01861368], LUNA2[0], LUNA2_LOCKED[10.72277938], LUNC[0], NFT(417756972997850402/Crypto #1)[1], NFT(5026242085229379/Crypto #2)[1], TRX[1.02051049], USD[0]		
00667093		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[6.94505502], ETH-PERP[0], ETHW[0.00002030], FLOW-PERP[0], FTT[150.00270451], FTT-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[336.58712489], SOL-PERP[0], SRM[18.60193113], SRM_LOCKED[110.87100245], STX-PERP[0], THETA-PERP[0], TRX[0.000167], UNI-PERP[0], USD[429.19], USD[0.00000001], XRP-PERP[0]		
00667102		AAVE[0.00695363], BNB[0], BTC[0.0092], DYDX[9], ETH[0.58910026], ETHW[0.00010026], EUR[0.00], FTT[150.0593232], OXY[572937], RUNE[0], SNX[0.0418975], SOL[0.0072407], SRM[27928527], SRM_LOCKED[161.33379349], USD[6.72], USD[0.00419431]		
00667115		BNB[0.81727371], BTC[0], DOGE[53], ETH[0], ETHW[0.11697777], SOL[15.0877713], UBX[25518.15063], UBX_LOCKED[203.41586034], USD[4.44], USD[246.51691948]		
00667155		ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ[9.525], CHZ-PERP[0], CRO-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.69264964], FTT-PERP[0], GMT[11904.84106], LINK-PERP[0], LTC-PERP[0], LUNA[2.48058740], LUNA2_LOCKED[10.45470394], LUNC[975657.34], LUNC-PERP[0], MATIC-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.10264791], SRM_LOCKED[4.92468439], UNI-PERP[0], USD[141359.31], USD[15.07157474], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00667163		BNB[0], BTC[0], ETH[0.00502032], LUNA2[1.20106482], LUNA2_LOCKED[2.80248458], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00667168		AKRO[3], BAO[28], DENT[5], EUR[0.00], KIN[7745223.03114228], LUNA2[0.00402252], LUNA2_LOCKED[0.00938590], LUNC[875.91426203], RSR[1], TRX[1], UBX[1], USD[0.00117502]	Yes	
00667171		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[5.80086272], APE[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-20211231[0], CHZ[0.00000001], CHZ-PERP[0], DOGE[0.00000001], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], ENJ[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0.11234563], FTT-PERP[0], GRTBULL[0], HBAR-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LUNA2[0.00168044], LUNA2_LOCKED[0.00392103], LUNC[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[0], RNDR-PERP[0], RAY[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[17838263], SRM_LOCKED[91.26980907], SUSHI[0.01925174], SUSHI-PERP[0], TRX-20210625[0], USD[11413.31], USD[0.00823997], XRP[0], XRPBULL[0], XRP-PERP[0]		
00667172		APE-PERP[0], BOBA-PERP[0], C98-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.7395466], FTT-PERP[0], GALA-PERP[0], GENE[0.089], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00510473], LUNA2_LOCKED[0.01191104], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[0.00715141], TRX[0.00005], UBX[4749468], USD[0.01], USD[0], USTC[0], USTC-PERP[0], XRP[8.06671147]		
00667175		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNA2[0.17097566], LUNA2_LOCKED[0.39894320], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00667244		ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTCPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[0.00052212], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.00367], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[228411], TRX-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00667272		ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00052727], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0.00867568], SOL-PERP[0], SRM[0.94051264], SRM_LOCKED[0.01942985], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00667305		ADA-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[25.06005187], LTC-PERP[0], LUNA2[1.50179851], LUNA2_LOCKED[3.50419654], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[94743516], SRM_LOCKED[11.71278553], STX-PERP[0], THETABULL[0], USD[0.22], USD[0], USTC[212.586839]		
00667311		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFI-BULL[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[89665968], FIDA_LOCKED[0.00733843], FIDA-PERP[0], FIL-PERP[0], FTT[13.08674816], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0.008], LTC-PERP[0], MEDIA-PERP[0], MNGO[500], NEO-PERP[0], OXY[51.9757921], OXY-PERP[0], PERP-PERP[0], PROOM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SECO-PERP[0], SOL[10.56199547], SOL-PERP[0], SRM[96042041], SRM_LOCKED[0.02455679], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000006], TRX-PERP[0], UBX[2.0663209], UNI-PERP[0], USD[0.74], USD[0.00000006], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00667312		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00019324], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09994015], FTT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN[30000.06545271], KIN-PERP[0], KSM-PERP[0], LTC[0.00215115], LTC-PERP[0], LUNA2[8.78780594], LUNA2_LOCKED[20.50488054], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[2.78312575], TRX-PERP[0], UNI-PERP[0], USD[1.52], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00667339		ALGO[.998], AURY[.00000001], BNB[0], BTC[0], DOGE[6.0524759], ETH[0], FTT[.068099], LUNA2[0.34090272], LUNA2_LOCKED[0.79543969], LUNC[74232.28609674], SNX[123.93204001], SOL[0.00299500], TRX[.000002], USD[0.00], USD[0.01947724], XRP[0]		
00667351		ATLAS[0], BTC[0], FTT[4.40755245], LUNA2[0.00005071], LUNA2_LOCKED[0.00011832], LUNC[11.04281611], MATIC[0], MER[0], RAY[0], RUNE[0], SOL[52.40688471], SRM[0.12431804], SRM_LOCKED[.54048386], USD[0.00], XRP[0]		
00667367		BTC[0], ETH[0], FTT[.000001], GBP[0.00], SOL[.00694203], SRM[6.78287062], SRM_LOCKED[29.21712938], USD[0.00], USD[0]		
00667374		AAVE[0], ADA-PERP[0], ALPHA-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.08797702], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[0.00229577], LUNA2_LOCKED[0.00535681], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[8003], USD[0.00], USD[0.00266699]		
00667393		1INCH[.97929], ATLAS[99.981], BNB[2.86203908], BNBULL[0], BTC[0.00358457], CHZ[59.8841], DOGE[230.704455], ETH[0.01298442], FTM[.99981], FTT[.699848], LINK[1.295516], LINKBULL[9.99715], LTC[.109677], LUNA2[0.10942179], LUNA2_LOCKED[0.25531751], LUNC[23826.8255], MANA[10.99525], MATIC[11.98062], MOB[3.497435], PERP[3.29886], ROOK[0.30076031], RUNE[2.09487], SLP[699.867], SLP-PERP[100], SOL[.6092096], TRX[365.38231], USD[909.85], USD[0.00000001]		
00667394		1INCH-PERP[0], AAVE[0.0075675], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.10747562], BAND-PERP[0], BAT-PERP[0], BNB[1.16834816], BNB-PERP[0], BTC[0.04167581], BTC-MOVE-WK-20211217[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[1121.54948], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.20221680], ETH-PERP[0], ETHW[0.52224667], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[36064], FTM-PERP[0], FTT[0.02215749], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.80169252], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.0865855], LINK-PERP[0], LRC-PERP[0], LTC[0.0084754], LTC-PERP[0], LUNA2[0.16995206], LUNA2_LOCKED[0.39655481], LUNC[37007.42], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.95825], OXY-PERP[0], PAXG[1], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.6], RAY[.917335], RAY-PERP[0], REEF[.23195], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL[.42323], SOL-PERP[0], SPELL-PERP[0], SRM[122.604855], SRM-PERP[0], SRN-PERP[0], STEP[2628.9], STEP-PERP[0], SUSHI-PERP[0], SXP[.016827], SXP-PERP[0], THETA-PERP[0], TRX[.000166], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USQ[.20883.90], USD[23791.63231018], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00097178], YFI-PERP[0], ZIL-PERP[0]	BAND[.081798], FTM[.67637], GRT[.79705]	
00667407		ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-20210328[0], ETH-PERP[0], EUR[13241.79], FTT[.14533006], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], SRM[1.14879512], SRM_LOCKED[12.06607126], SUSHI-PERP[0], USD[0.20], USD[0.00027837], ZEC-PERP[0]		
00667411		AKRO[.3222], BNB[0], BTC[0], ETH[0], FTM[.000000001], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007886], MATIC[0], SOL[0], TRX[0.13745600], USD[0.00], USD[5.00988278]		
00667476		BTC[0], COMP[.00005], COPE[.3302], LINK[.00587139], SOL[0], SRM[.2430155], SRM_LOCKED[2.27651123], USD[0.00], USD[0]		
00667500		ETH[1.30187652], ETHW[1.30187652], FTT[3], LUNA2[1.04907082], LUNA2_LOCKED[2.44783191], LUNC[228437.38], USD[.05], USD[0]		
00667568		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00745658], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0004591], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0074687], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRY[1.26660.96], UNI-PERP[0], USD[.1.95], USD[1380.68214111], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00667583		ADA-PERP[0], ATLAS[0], BTC[0.00030657], ETH[0.00734934], ETHW[0.00734934], FTT[1.12074323], LUNA2[0.06973645], LUNA2_LOCKED[0.16271839], POLIS[0], SOL[0.16660897], SUSHI[0.03663156], TRX[0.00000469], USD[0.00], USD[0.00000005]	BTC[.000302], SOL[.05942074], TRX[.000004]	
00667585		ADA-PERP[0], APE-PERP[0], BADGER-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.04681], ETHW[1.99981000], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[887.02015456], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.42615071], LUNA2_LOCKED[12.66101833], LUNC-PERP[0], OKB[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4.70], USD[0.00521082], XRP-PERP[0]		
00667608		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21346173], LUNA2_LOCKED[0.49807739], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.002872], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00667654		KIN[1769.45], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007281], TRX[.000005], USD[0.26], USD[0]		
00667658		ADA-PERP[0], AURY[.00000001], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX[.006615], FTM[501.31953295], FTM-PERP[0], FTT[52.79117933], FTT-PERP[0], LUNA2[0.15682125], LUNA2_LOCKED[0.36591626], LUNC[305.8218828], MANA[500.901808], POLIS-PERP[0], RAY[.00000001], RAY-PERP[0], SAND[231.95592], SOL-PERP[0], USD[0.53], USD[0], USTC[22]		
00667690		BNB[0], BTC[0], COPE[0], DOGE[0], ETH[0], FTT[0], KIN[0], LUNA2[6.97141056], LUNA2_LOCKED[16.26662465], SHIB[0], SOL[0], STEP[0], USD[0.01]		
00667711		ADA-PERP[0], ALGO[.81171], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], LUNA2[0.00052458], LUNA2_LOCKED[0.00122403], LUNC[114.2295535], LUNC-PERP[0], SLP-PERP[0], STEP[0], TOMO-PERP[0], TRX[0.00000105], USD[0.02], USD[0], XMR-PERP[0], ZEC-PERP[0]	TRX[.000001]	
00667719		ATLAS[.015], AVAX[19.85471416], BIT[.007], BNB[0.05051109], BTC[0.00041720], BTC-20210924[0], CHR-PERP[0], DOGE[1543.78747599], ETH[0.00069944], ETH-20210625[0], ETH-20210924[0], ETHW[0.00069568], FTT[155.000137], LINK[68.94121203], LUNA2[120.0619268], LUNA2_LOCKED[280.1444959], LUNC[26143737.33668489], MATIC[855.43208158], MTA[.00225], MTA-PERP[0], NEAR-PERP[0], POLIS[.00015], RAY[654.18576572], RAY-PERP[80], SOL[111.64565550], SRM[411.18438836], SRM_LOCKED[7.90518776], TOMO[0.00028168], TOMO-PERP[0], TONCOIN[.00065], TONCOIN-PERP[0], TRU-PERP[.500], TRX[2.27142440], UN[86.21303823], USD[1774.29], USD[2563.14456769], XRP[1800.47774604]	AVAX[10.370024], BNB[.049327], BTC[.000412], DOGE[1532.052186], ETH[.000684], LINK[.360791], MATIC[838.994557], SOL[.005794], TRX[.103518], UN[.21843], USD[809.47], USD[2542.847583], XRP[1.045979]	
00667739		ADA-PERP[0], ALT-PERP[0], BAL-20210625[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], HOT-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0.03096859], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00667775		BNB[0], LUNA2[0.01313507], LUNA2_LOCKED[0.03064850], LUNC[2860.1900904], SOL[0], TRX[1.37], USD[2025.33], USD[0.00013910]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00667776		ADABULL[0.00050000], ALGOBULL[420785.9032], ALTBEAR[34078.838818], ALTBULL[0.00872120], ASDBEAR[21137], ATOMBEAR[136013.6], BCHBULL[179.912], BEAR[11389.058], BNBBEAR[9182160], BNNBULL[0.0000962], BSVBULL[47089.83366], BTC[0.00006332], COMPEAR[77007.7], COMPBULL[0.00089772], DEFIULL[3.1966], DOGEBEAR[889205688], DOGEBULL[38.4232720], DOGEHEDGE[1.4], DRGNBEAR[15201.52], EOSBEAR[7190.55339], ETH[0], ETHBEAR[10561646.334], ETHBULL[0.94037321], FTT[0.03746426], GALA[9.892], LEOBEAR[23.8], LEOBULL[0.0009564], LINKBEAR[19996000], LINKBULL[198.79712000], LTCBULL[8812], LUNA2[0.14056590], LUNA2_LOCKED[0.32798710], LUNC[30608.52141896], MATICBEAR[1657940714], MATICBEAR2021[0.0034], MATICBULL[874147], MATCHEDGE[999], SUSHIBEAR[13008142], SUSHIBULL[4525240], SXPBEAR[15403450.28], SXPBULL[77062.80439569], THETABEAR[8000800], THETABULL[0], TRX[0.00812], USD[0.00], USDT[0.03845544], VETBEAR[65006.5], VETBULL[293.7712], XLMBULL[0.9918], XRP[98], XRPBEAR[11171605.8572], XRPBULL[56160.3600000], ZECBULL[9.92]		
00667792		ETH[0.00000001], LUNA2[33.07548746], LUNA2_LOCKED[77.1761374], LUNC[7202257.03], LUNC-PERP[0], SOL[5], USD[57.76], USDT[0.00000001]		
00667794		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00083267], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210625[0], ATOM[0.07063265], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0.00005514], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV[7998255], DASH-PERP[0], DENT-PERP[0], DOGE[6555135], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00922708], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8.933245], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[9639], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.29994584], SRM_LOCKED[4.81316427], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[111248], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.0000001], TSLAPRE[0], USD[741.32], USDT[0.00394500], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00667846		BTC[0.00006003], FTM[0.22956948], FTT[0.06418975], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00763689], SOL[0.00088685], TRX[104492.53903], USD[320.35]		BTC[0.0006], FTM[229391]
00667856		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0], ETHHALF[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[0.00057599], SRM_LOCKED[0.00574948], SXP-PERP[0], TRX[0.000037], USD[0.00], USDT[139.70830398], VET-PERP[0], XAUT-PERP[0]		
00667858		BTC-PERP[0], ETC-PERP[0], ETH[0.00321952], ETH-PERP[0], ETHW[0.00321951], SOL[0], SRM[0.07209992], SRM_LOCKED[0.31357946], USD[-1.43]		
00667910		ALICE-PERP[0], APE[0.097625], APT[0.99886], AVAX[0.095461], AVAX-PERP[0], BNB[0.00850288], BTC-PERP[0], CRV[9943], CRV-PERP[0], DOGE-PERP[0], DOT[0.074], DYDX[0.097796], ETH-PERP[0], FTT[0.07254410], FTT-PERP[0], HT[0.098575], LINK[0.09544], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0094794], LUNC-PERP[0], USD[2480.65], USDT[119.93108276]		
00667927		ATLAS[4619.1684], AURY[999487], BTC[0.49774768], DOT[308.06387537], ETH[0.10000000], FTT[300.080201], IMX[0.055896], LUNA2[0.01550047], LUNA2_LOCKED[0.03616777], LUNC[3375.26115625], SOL[1.00803596], USD[7338.24], USDT[0.00000001]		
00667954		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[204], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00103176], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-273.97], USDT[38.53845129], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00667962		BNB[0.00000001], BTC[0], ETH[0.00000001], FTT[3057.01748445], KIN[4.50275e+09], LUNA2[0.02590280], LUNA2_LOCKED[0.06043987], SOL[0], USD[0.26], USDT[0]		
00667990		FTT[790.0001], SRM[10.13220579], SRM_LOCKED[117.78779421], TRX[0.000089], USD[5288.62], USDT[653.522714]		
00668018		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.14805088], LUNA2_LOCKED[2.67878535], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (328341132213927177/FTX Crypto Cup 2022 Key #16545)[1], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.34], USDT[0.00000001], XLM-PERP[0]		
00668083		FTT[0.031393], RAMP[.3611], SRM[16.06100975], SRM_LOCKED[64.81899025], USD[0.00], USDT[0], WRX[0]		
00668103		KIN-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00618], USD[0.00], USDT[0]		
00668125		BRZ[0], BRZ-PERP[0], BTC[0], FTT[0.09669304], LUNA2[0.37524082], LUNA2_LOCKED[0.87556192], MATIC[0.96904], NFT (29736974824329288/FTX Crypto Cup 2022 Key #20793)[1], NFT (358128299509973770/The Hill by FTX #37324)[1], SOL[0], USD[144.33]		
00668156		BTC-PERP[0], ETH[0], SOL[0.00000001], UBXT[6196.47498415], UBXT_LOCKED[21.67507384], USD[0.00], USDT[0.00000002]		
00668173		AVAX[0.080185], BICO[0.8392], BOBA[4404], BTC[0.00009892], BTC-PERP[0], CRV[7672], DOT[0.000785], ETH[0.0060051], ETHW[0.00060050], KIN[8269.5665], LINK[0.05238], LUNA2[0.09346358], LUNA2_LOCKED[0.21808169], LUNC[20351.892327], MANA[.376], OMG[4173], USD[0.07], USD[0.0110809], YFI[0.007384]		
00668209		CHZ[20], ENJ[16], ENJ-PERP[0], FTM[10], FTT[999335], LINK-PERP[0], LUNA2[0.33625934], LUNA2_LOCKED[0.78460513], LUNC[73221.18], MANA[21], MANA-PERP[0], MATIC[20], OXY[9.99335], RAY[1.20852819], RUINE[0.924], SNX[3.797473], SPELL[1000], SRM[15.98936], SUSHI[2.989005], USD[128.19], USDT[0.89825489], XRP[100]		
00668224		KIN[0.00000001], LUNA2_LOCKED[23.08819914], USD[0.01]		
00668246		AAVE-PERP[15], BNB[1.09603572], BTC[0.02079111], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-2021020[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[4.099221], ICP-PERP[0], LINK-PERP[2.4], LUNA2[0.12853928], LUNA2_LOCKED[0.29992499], LUNC[27989.7], MATIC-PERP[132], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SWEAT[199.96314], SXP-PERP[20.2], USD[-125.15], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00668247		ETH[0], ETHW[0.00024697], FTT[3.11903727], LUNA2[0.00000156], LUNA2_LOCKED[0.00000364], OXY[0], SOL[2.23189527], SRM[2.16752761], SRM_LOCKED[2.2837229], USD[0.00], USDT[0.00000010]		
00668258		AAPL[0], AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00006795], BTC-PERP[0], BTT[982710], BTT-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.01051332], ETH-PERP[0], ETHW[0.01051332], ETHW-PERP[0], EUR[500.50], FTT[0.21577948], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.00491102], LUNA2_LOCKED[0.01145905], LUNA2-PERP[0], LUNC-PERP[-0.00000002], MATIC-PERP[0], MER-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY[0.00038293], SPY-0930[0], SUSHI-PERP[0], TRX[0.0004], TRX-PERP[0], USD[344597.74], USDT[55571.64863800], USTC[695179], USTC-PERP[0], XRP-PERP[0]		
00668264		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BTC[0.00005117], BTC-PERP[0], DOGE[9664], DOT[0.0997], ETC-PERP[0], ETH[0.0009964], ETH-PERP[0], ETHW[0.0009964], LUNA2[0.02955367], LUNA2_LOCKED[0.06895857], LUNC[6435.374542], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[1], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4722.38], USDT[8427.90034501], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0930[0], XRP[99.98583], XRP-PERP[0], YFI-PERP[0]		
00668267		ETH[0.00085686], ETHW[0.00085686], KIN[3499.25], LUNA2_LOCKED[133.3074634], LUNC[10000], TRX[0.000069], USD[1.39], USDT[1.21083515], USTC[10.19384472]		
00668274		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNA2[0.25464654], LUNA2_LOCKED[0.59417527], LUNC[0.00000001], LUNC-PERP[0], ONE-PERP[0], RUINE-PERP[0], SHIB[99838], USD[1.19], USDT[0], ZIL-PERP[0]		
00668278		ALICE-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.45161588], LUNA2_LOCKED[1.05377040], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.009978], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[-0.06], USDT[0.000000001], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00668281		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM[0.099164], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.098195], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0008137], ETH-PERP[0], ETHW[0.0008137], FIL-PERP[0], FLM-PERP[0], FTM[79195], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.58678607], LUNA2_LOCKED[2.58678607], LUNC[0.0092232], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE[0.043953], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0036324], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[470.03145876], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00668296		AAVE-PERP[0], ALICE-PERP[0], ATLAS[249.955], ATOM-PERP[0], AVAX[2.20428985], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00055615], BNB-PERP[0], BRZ-PERP[0], BTC[0.17008335], BTC-PERP[0], DOGE-PERP[0], DOT[27.23683512], DOT-PERP[0], ETC-PERP[0], ETH[0.72771044], ETH-PERP[0], ETHW[0.025], EUR[99.01], FLUX-PERP[0], FLOW-PERP[0], AVAX-PERP[0], FTT[0.01964362], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[0.09766520], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0084717], LUNA2_LOCKED[2.35310407], LUNC[53820.39285952], LUNC-PERP[0], MATIC[61.40775342], MATIC-PERP[0], POLIS[90.998704], QUTUM-PERP[0], RUNE[5.94455376], RUNE-PERP[0], SAND[37], SHIB-PERP[0], SOL-PERP[0], TRX[0.92344985], TRX-PERP[0], USD[1645.33], USD[0.00000001], USTC[107.74395799], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		DOT[27.23497], ETH[.702678], EUR[99.00], LINK[.09766], MATIC[61.400495], TRX[.922502], USD[926.10]
00668321		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00068873], LUNA2_LOCKED[0.00160704], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[2.99946], UNI-PERP[0], USD[314.82], USD[0.00000001]		
00668326		BNB[0], BTC[0.00000839], CEL[83.27736940], ETH[0], FTM[6], FTT[33.56194716], GME[0.00000004], GMEPRE[0], GRT[0], LINK[0], MATIC[1][0], RAY[0.00000001], RSR[6.12695724], SNX[0], SOL[0], SRM[0.05258222], SRM_LOCKED[.59174343], STEP[0.00000001], UNI[0], USD[-.022], USD[0]		
00668329		1INCH[56.9792262], ALPHA[320.9477946], AMPL[0], ANC[.883018], APE[13.69532072], APT[5.9994762], ATLAS[18607.623694], BAND[.09890002], BAT[184.9525088], BCH[0], BRZ[3.1934156], BTC[0.00008414], BTT[9984577.6], CEL[97.26514984], CHZ[209.619372], COMP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENS[3.29917239], ETHW[0.00460891], FTT[4.60382986], FTT-PERP[0], GMX[1.06991444], GRT[747.8693992], HNT[15.9972064], KNC[72.99298108], LDO[54.9891748], LEO[15.997381], LINK-PERP[0], LUNA2[0.62198019], LUNA2_LOCKED[1.45128711], LUNC[135437.496155], MAGIC[157.9809686], MANA[131.9863812], MATIC-PERP[0], MKR[0.02196399], NEAR[25.19273864], NEXO[48.9717148], OKB[1.05916884], OMG[26.4918811], PAXG[0.01089508], RAY[121.9914446], REEF[19377.678504], REN[482.955651], RSR[6029.535564], SHIB[5099109.54], SNX[35.09043192], SOL-PERP[0], SRM[45], SUSHI[23.996335], TRX[.000074], TRX-PERP[0], USD[28.34], USD[0], WAVES-PERP[0], YFI[0.0099790]		
00668332		BTC[0.30779181], ETH[9], ETHW[0.0006128], FTT[157.28872272], LINK[88.16407031], LST[66.20980700], LUNA2_LOCKED[261.6831648], SUSHI[0], USD[0.66], USTC[0]		
00668335		BAO[694000], BNB[.0036121], CLV[0], CLV-PERP[0], FTT[17.25815595], KIN[800245923.91756367], KIN-PERP[0], LUNA2_LOCKED[291.729553], SLRS[674274], SOL[.00815], TRX[69.517976], USD[3096.94], USD[45.20902644], XRP[0]		
00668353		AVAX[03097042], BTC-PERP[0], ETH[.015], ETH-PERP[0], FTT[0.07452255], GME[0.0374], KIN[6137.057], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND[.9772], SAND-PERP[0], SOL[.03], SRM[1.98487049], SRM_LOCKED[.00951311], TRX[.987501], TRX-PERP[0], USD[2.40], USD[0.00411600], XRP[.91336]		
00668360		ATLAS[14169.236], AURY[182.987], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX[187.95358], ENJ-PERP[0], ETH[1.0076636], ETH-PERP[0], ETHW[1.00766360], FLOW-PERP[0], GRT[4107.454], LUNA2[0.17888286], LUNA2_LOCKED[0.41739334], LUNC[38952.12], REEF[75564.902], SOL-PERP[0], STEP[5166.29084001], SXP[994], SXP-PERP[0], TRX[.000169], USD[0.00], USD[0]		
00668371		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0005928], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.29176075], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[5.569005], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX[.16675], CVX-PERP[0], DENT-PERP[0], DOGE[1], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.02], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00075], ETHW[.00075], ETHW-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1.175], FTT-PERP[0], FUSX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.0584375], GST-PERP[0], GT[.0525], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INDI[.15], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KINC-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO[.448745], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[1.427625], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.0393451], LUNA2_LOCKED[0.9784054], LUNC-PERP[0], LUNC[0.13897915], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[18.0262825], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.830975], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[45.417675], MNGO-PERP[0], MOB[0.68939997], MOB-PERP[0], MTA[.58284], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEXO[.610405], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.025], POLIS-PERP[0], RAY[0.00000001], RAY[1.18775], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROK-PERP[0], ROK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.0000016523], SNX-PERP[0], SOL[0.01300459], SOL-PERP[0], SPELL-PERP[0], SRM[1.0922625], SRM-PERP[0], STEP[.28426125], STEP-PERP[0], STGT[.8084275], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.04], TONCOIN-PERP[0], TRU[.8673325], TRU-PERP[0], TRX[444511.61878502], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[0.42932562], USTC[4.76103766], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00668662		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LEOP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA[12.76044016], LUNA2_LOCKED[26.74386037], LUNC[27.78612.7.1], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (472308298903351206/tractor pig)[1], NFT (52055596336663697/MatadorAce pig)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000009], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[40.67], USDOT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00668705		ALPHA-PERP[0], AUD[29846.98], BTC[3551375], ETH[3], ETHW[3], FTM[7000.51327519], FTT[0.08946], GALA[10000], KSHIB-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MBS[8000], MNGO[7.248], NEAR[227.7], RUNE[0.05946539], SAND[1073], SOL[127.5401618], STEP[0.235], USD[55.26], USDOT[0]		
00668707		ATLAS[9.4467], ATLAS-PERP[0], DOT-PERP[0.20000000], GRT[5960], HBAR-PERP[0], SOL[212.32664725], SRM[19644.82390726], SRM_LOCKED[226.5908198], USD[1831.21], USDOT[0]		
00668722		AAVE[0.14315006], AUDIO[0], BNB[0.08657962], BTC[0.00173065], BTC-PERP[0], CHZ[166.33422769], DOGE[0], ETH[0.00813524], ETHW[0.00809132], FTT[0.31189876], LINK[1.13362653], LUNA2[0.03326034], LUNA2_LOCKED[0.07760747], LUNC[7242.51], RSR[0], SNX[0], SOL[0.18862524], USD[0.85], WAVES[0]		AAVE[14075], BTC[0.01729], ETH[0.08015], LINK[1.132829], USD[0.77]
00668758		1INCH[0], AAVE[0.46379363], AVAX[2.08031954], AXS[0], BNB[0.38934903], BTC[0.05946985], BTC-PERP[0], CHZ-PERP[0], COMP[0.00000001], DOT[1.68974527], DOT-PERP[0], ENJ-PERP[0], ETH[0.22993293], ETH-PERP[0], ETHW[0.21694969], FTM[0], FTT[1.449694], LINK[3.32219298], LTC[0], LUNA2[0.0001089], LUNA2_LOCKED[0.00002541], LUNC[0.12064455], MATIC[0.13931749], MKR[0], POLIS[26.095302], RAY[0], RUNE[0.00000001], SAND[0.199802], SHIB[99892], SNX[0], SOL[2.93144188], SOL-PERP[0], TRX[0.00005087], UNI[5.42130164], USD[85.03], USDOT[0.3155933]		AVAX[2.077997], BTC[0.52753], DOT[1.686073], ETH[2.23649], LINK[3.319857], MATIC[9.9982], SOL[2.89918616], TRX[0.00049], USD[0.21]
00668789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[-0.18046087], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.09107215], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DENT-PERP[0], DMG[0.2414], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00010074], ETH-PERP[0], ETHW[0.004], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0988], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000020], LUNA2_LOCKED[0.00000047], LUNA2-PERP[0], LUNC[0.04388340], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000009], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.00], USDOT[0.00521979], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00668819		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00181950], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00322335], LUNA2_LOCKED[0.00752115], LUNC-PERP[0], MATIC[200], MATIC-PERP[0], NEO-PERP[0], NFXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00032977], SRM_LOCKED[0.01844421], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000004], TRX-PERP[0], USD[115.09], USDOT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00668852		LUNA2[12.99058099], LUNA2_LOCKED[0.31964332], RAY[0.809218], TRX[0.000002], USD[38.21], USDOT[0]		
00668869		APT[1.99], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA[0.00036171], FIDA_LOCKED[0.9211548], FTT[0], FTT-PERP[0], KIN-PERP[0], MNGO[160], MNGO-PERP[0], MPLX[635], POLIS[2724.022841], RAY-PERP[0], SOL[0.00885148], TRX[0.00003000], USD[385.94], USDOT[0.00020001], XRP-PERP[0]		
00668871		UBXT[11155.9137157], UBXT_LOCKED[55.79337746], USDOT[117.73971]		
00668899		1INCH-0325[0], 1INCH-0624[0], 1INCH[114.50930754], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.90471886], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HT[12.00981702], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], FXS-PERP[0], GMT-PERP[0], GST[0.015], GST-PERP[0], HUM-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVOA10-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.09370007], SOL-0325[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000007], SRM_LOCKED[0.0013003], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1382.05012498], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDOT[114.55831209], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	HT[111.936236]	
00668944		BTC[1.0304889], DA[0.01200334], ETH[5], ETHW[5], FTT[153.3016782], LUNA2[2.64299102], LUNA2_LOCKED[8.16697905], LUNC[575516.86], SOL[230.78334314], SXP[0.92037], TRX[0.01085], USD[1.40], USDOT[25.15126762]		
00668964		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0.00262921], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.000006], SOL-PERP[0], SRM[0.00157665], SRM_LOCKED[0.00598245], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDOT[0], ZIL-PERP[0]		
00668973		DOGEHEDGE[0.0855695], ETHBULL[5.218575], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0034934], USD[0.09], USDOT[0.05841270], VETBULL[0.01851648]		
00669022		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.98302527], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.29622170], LUNA2_LOCKED[5.35785063], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.000574668], SRM_LOCKED[1.10655517], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[8848.11], USDOT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00669154		DENT[1], EUR[0.00], KIN[3395.44032921], LUNA2[0.04267669], LUNA2_LOCKED[0.09957895], LUNC[0.0861044], SOL[0.0102614], USD[0.00], USDOT[0]	Yes	
00669205		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.030358], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[-0.34549638], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], INDI[33231], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[9.745], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03810312], LUNA2_LOCKED[0.08890730], LUNC[0], LUNC-PERP[0.00000019], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[5206], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR[0.966], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[86.4], SPELL-PERP[0], SRM[966], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[100.29607], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00077], TRX-PERP[0], TRYB-PERP[0], USD[1.53], USDOT[0.09525079], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00669221		KIN[5462.46434], KIN-PERP[0], LUNA2_LOCKED[21.77745124], LUNC[70411.74388349], NFT (32700625263559971/FTX AU - we are here! #38805)[1], NFT (373077737312591720/FTX AU - we are here! #38711)[1], TRX[0.37326797], TRX-PERP[0], USD[-1.83], USDOT[0.46382366]		
00669226		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00049092], LUNA2_LOCKED[0.00114550], LUNC[106.9004798], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (364449751759490500/CORE 22 #635)[1], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1075.86], USDOT[0.00397277], XRP-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00665309			BTC[0], CQT[2785174], DAI[0.01075022], ETH[0.00000029], ETHW[5.12267465], IMX[-0.00000001], LUNA2[795.1781193], LUNA2_LOCKED[1855.415612], NFT (389894105172082794/The Hill by FTX #19269)[1], RAY[1.50622], SOL[35381], TRX[0.00001], USD[0.01], USDT[0], USTC[0]		
00669324			BNB[0], SRM[0.0920363], SRM_LOCKED[44944003]		
00669509			ADA-PERP[0], BOBA[20.32023412], BOBA-PERP[0], CHZ[259.9502], DOT[0.08215402], FTT[58.71956597], FTT-PERP[0], KIN[189963.9], KIN-PERP[0], KNC[0], LUNA2[0.02581674], LUNA2_LOCKED[0.06023906], LUNC[5621.65024864], NEAR[26.2], OMG[41.29497517], SHIB[399553.8], TRX[6701.55821877], USD[24.33], USDT[0.00240070], XRP[0], XRP-PERP[0]		OMG[41.190583], TRX[6660]
00669574			ADABULL[0], ETH[0], FIDA[1.52837074], FIDA_LOCKED[2.68175612], FTT[0.10847960], SRM[2185527], SRM_LOCKED[88930557], SXPBULL[0], THETABULL[0], USD[0.00], USDT[0], XLMBULL[0], XTZBULL[60]		
00669609			ADA-PERP[0], BCH[0.02052402], BNB[0.00039730], BTC-PERP[0], COIN[53.51960052], COPE[88.13311584], CRV-PERP[0], DOGE[0.06455592], DOGE-PERP[0], FTT[0.09093739], LINK-PERP[0], LTC-PERP[0], LUNA2[15.33681709], LUNA2_LOCKED[35.78590655], LUNC[3339624.211546], MATIC-PERP[0], SOL-PERP[0], SUSHI[0.00385], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[45.08], USDT[0.0000001]		
00669636			AAVE[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[49.55760158], LUNC[0.008629], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], NEAR-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX[0], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WBTC[0]		
00669662			BTC[0.00007020], COPE[110.9303], FTM[622.65274], FTT[7.9944], LOOKS[927444], MTA[937532], RAY[7.89993397], SHIB[5093142.1], SNX[19.99612], SOL[0.0093098], SRM[5.14788149], SRM_LOCKED[1.1788977], UNI[54.5894076], USD[0.66], ZRX[49.96605]		
00669666			AAVE[5.47913556], AVAX[38.80643740], AXS[24.7], BNB[1.45], BTC[0], ETH[0], EUR[29.70], FTM[475], GODS[633.7], IMX[1.16], LINK[0], LTC[0], LUNA2[0.10425079], LUNA2_LOCKED[0.24325185], LUNC[22700.83], MANA[473], NEAR[80], SAND[529], SOL[11.15], SRM[237], USD[0.56], USDT[0.11024560], WAVES[60], YFI[0]		
00669669			AAVE[0], AAVE-PERP[0], ABNB[0], ADA-PERP[0], ALCX[0.0001], ALPHA[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], COPE[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[185.26714697], FTT-PERP[0], GME[0.00000004], GMEPRE[0], GODS[0], HNT[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[45735.80367111], MNGO-PERP[0], OMG[0], OMG-PERP[0], OXY[0], RAY[0], RUNE[0], RUNE-PERP[0], SHIB[125], SHIB-PERP[0], SNX[0.11858612], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.83340899], SRM_LOCKED[3.05706747], SRM-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3929.29], USDT[-3484.33236678], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00669673			KIN[164126639.83133], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00648], SOL[4.335944], USD[0.03]		
00669689			AMPL[0], ANC[1.00167422], APT[1], ETHW[0.0000928], GAL[0.03694917], HBB[52385293], KIN[5836.30571761], LUNA2[0], LUNA2_LOCKED[0.62737897], RAMP[1.21634339], STETH[0], SWEAT[3.28398273], SYN[0.07003262], USD[0.00], USDT[0], XRP[0.00055703]	Yes	
00669711			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003424], BTC-0325[0], BTC-MOVE-0126[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00193162], LUNA2_LOCKED[0.00450712], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0.0998], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00011], USD[0.01], USDT[0], USTC[2.73431], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00669764			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[3.86499805], LUNA2_LOCKED[9.01832879], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.32], XRP-PERP[0]		
00669771			FTM[31862957], LUNA2[0.00439871], LUNA2_LOCKED[0.01026367], USD[0.00], USTC[62266]		
00669782			EUR[0.01], FTT[26.994702], LTC[4.14134197], LUNA2[0.21929032], LUNA2_LOCKED[0.51167742], LUNC[47750.93], USD[1639.97]		USD[500.00]
00669803			ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGEBEAR[346700000.00003927], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST[0], KIN-PERP[0], LINK-PERP[0], LUNA2[40.93816357], LUNA2_LOCKED[95.52238165], LUNA2-PERP[0], LUNC-PERP[0], MATICBULL[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBEAR[0], SXPBULL[0], SXP-PERP[0], TOMOBULL[0], TRX-PERP[0], USD[0.06], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0]		
00669809			ATLAS[101.7396], BTC[0.000005], BTC-PERP[0], ETH[0.00005319], ETH-PERP[0], ETHW[0.00005319], FTT[380.90924212], FTT-PERP[0], LINK-PERP[0], LUNA2[1.03322030], LUNA2_LOCKED[2.41084738], LUNC-PERP[0], MBS[22645.009185], SOL[391.71629485], TRX[2023.634668], USD[40.88], USDT[995.72405475], USTC[1.73438]		
00669837			ASD[0.03942417], FTT[0.04661843], LUA[0.08966], SRM[0.008099], SRM_LOCKED[0.0309118], USD[0.01], USDT[0]		
00669839			AAVE[0.00561748], AKRO[1], ALGO[0.00077326], ATOM[0], BAO[6], BNB[0.00000001], BTC[0], DENT[2], DOT[0], ENJ[0], ETH[0], ETHW[0], EUR[0.00], FTT[16.31313921], GALA[0.00911587], GST[0], KIN[5], LINK[0], LUNA2[0.35672356], LUNA2_LOCKED[0.82840407], LUNC[683.03929558], MATIC[0.00005291], NEAR[0], RSR[2], SAND[0], SHIB[0.00000002], SOL[0], TRX[1], UBXT[1], USD[0.00], USDT[0], XRP[0.00270788]	Yes	
00669850			ARKK[399.9354], DOGE[24990], ETH[29.995155], FTT[1599.83201355], SRM[3.20092468], SRM_LOCKED[407.79907532], TRX[0.000004], TSLA[0.00905234], USD[272832.81], USDT[0]		
00669937			ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASDBEAR[93730], AVAX-PERP[0], BNB[0.0025504], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNA2[0.36405742], LUNA2_LOCKED[0.84946731], LUNC[7548.90338658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000028], UNI-PERP[0], USD[-89.20], USDT[94.91384600], USTC-PERP[0], WAVES-PERP[0]		
00670000			FTT[0], SOL[0], SRM[0.00019565], SRM_LOCKED[0.0007589], USD[1.20], USDT[0], XRP[0.64167495]		
00670005			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03614098], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11278649], LUNA2_LOCKED[0.26316849], LUNC[24559.4971402], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0081], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[9.58], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[75], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00670011			1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALGO[62.50339742], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000071], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LNK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.62924310], LUNA2_LOCKED[1.46823390], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNIJ2.70014254], UNI-PERP[0], USD[-27.75], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00670051			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[10000], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[17000], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[107.90318226], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[244.20000000], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[15.87367532], SRM_LOCKED[62.96008108], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[9690.01], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
00670073			1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX[.3], AVAX-PERP[0], AXS[1], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00324332], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.02699406], ETH-PERP[0], ETHW[.03199406], EUR[408.80], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KNC-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01906638], LUNA2_LOCKED[0.0453488], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS[1.998874], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.98326], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-16.49], USDOT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00670074			EUR[0.00], FTT[0.09068238], LUNA2[0.00597631], LUNA2_LOCKED[0.01394474], LUNC[161.32886202], RAY[0], RSR[156248.60332901], USD[0.03], USDOT[0.55324895], USTC[0.7410136], XRP[0]		USD[1.550705]
00670091			ETH[0], FTT[0], HXRO[0], LINK[0], RAY[0], SOL[0], SRM[0.00788807], SRM_LOCKED[.02731653], SUSHI[0], TRX[.000008], UNI[0], USDOT[0]		
00670092			1INCH[3.186167], AKRO[35.00893059], ALPHA[10.51078285], AUDIO[2.01620671], BAO[36.07365930], BAT[5.34292565], BOBA[2.08241024], BTC[0], CEL[2.10870353], CHZ[.00013161], COIN[0.00029031], DENT[25], DOGE[6.12129612], ETH[0], FIDA[4.08219092], FRONT[6.27121086], FTT[0], HXRO[2.01950929], KIN[3042675987.35404909], LUNA2[42.33483695], LUNA2_LOCKED[96.32797984], LUNC[9221645.48758298], MAT[6.11756742], MATIC[3.21739254], PUNDIX[.001], RSR[28.07603767], RUNE[1.00574422], SAND[0], SOL[0.89371013], SRM[1.05432356], SXP[2.02389526], TOMO[1.02312642], TRU[8.23908926], TRX[33.68072342], UBX[36.05014745], USD[.020701.79], USDOT[0], XRP[0]	Yes	
00670107			BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.03435456], MNGO-PERP[0], NFT (300812862881764523/FTX AU - we are here! #33350)[1], NFT (304000056448342509/The Hill by FTX #17931)[1], NFT (340766236633391095/FTX Crypto Cup 2022 Key #3148)[1], NFT (355998516064548857/FTX EU - we are here! #195135)[1], NFT (387344181415040435/FTX EU - we are here! #195112)[1], NFT (468950711631244889/FTX AU - we are here! #33443)[1], NFT (469909500987312506/FTX EU - we are here! #195066)[1], SOL[.00280769], SOL-PERP[0], SRM[2177123], SRM_LOCKED[2.9022877], TRX[.001184], USD[0.01], USDOT[0.00392236], USTC-PERP[0]	Yes	
00670147			ETH[.0003836], ETHW[.0003836], LUNA2[9.87547843], LUNA2_LOCKED[23.04278301], TRX[.000001], USD[489.06], USDOT[0]		
00670158			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.60000000], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.16380526], ETH-PERP[0], ETHW[0.16380526], FIL-PERP[0], FTM[.2], FTM-PERP[11505], FTT[.051826], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03627937], LUNA2_LOCKED[0.08465187], LUNC[7899.91], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVDA-.0325[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00465130], SOL-PERP[-50], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.003174], USD[2830.95], USDOT[3.53322604], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00670160			AMPL[0], BNB[.00000001], CVX[410], ETH[.00023242], FTT[0.21328726], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006338], MATIC[.06484983], NFT (362726910224587408/FTX AU - we are here! #12853)[1], NFT (403137352589950848/FTX AU - we are here! #12866)[1], NFT (547351075347675625/FTX EU - we are here! #82808)[1], NFT (552191272214132483/FTX AU - we are here! #27098)[1], NFT (559951290367534301/FTX EU - we are here! #82959)[1], USD[1.23], USDOT[0.00000001]		
00670161			ADABEAR[510352195], ASDBEAR[100356184], ATOMBEAR[10018220.45], BNBBEAR[501738386], BNBBSULL[0], BULL[0], DOGEBULL[0], ETCBEAR[100173182], LINKBEAR[250933018.5], LUNA2[563.5509023], LUNA2_LOCKED[1314.952105], OKBBEAR[3019860.275], SUSHIBEAR[100932835], SXPBEAR[100579464.4], THETABULL[0], TRXBEAR[100971850], USD[0.00], USDOT[0], XLMBEAR[101985.902]		
00670216			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0630[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000014], LUNA2_LOCKED[0.00000034], POLIS[0.03214685], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SECOPERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[338.89], USDOT[38.70841827], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00670229			BTC[.00006883], ETH[.00077501], ETHW[.00077501], LUNA2[0.09699250], LUNA2_LOCKED[0.22631584], LUNC[3.31245057], LUNC-PERP[0], SUSHI[.45382591], USD[-1.48]		
00670248			ADABULL[0], BNB[0], BNBBSULL[0], BTC[0], BULL[0], CEL[0], DOGEBULL[0], FTT[0], MATICBEAR2021[0], MATICBULL[0], SRM[1.20310228], SRM_LOCKED[5.10062624], USD[0.00], USDOT[0]		
00670250			FTT[0], IMX[.034752], POLIS[.021209], SOL[0.00449904], SRM[1.51733518], SRM_LOCKED[46.00266482], TLM[.9972], USD[0.01], USDOT[1.04476245]		
00670287			LUNA2[1.20007496], LUNA2_LOCKED[2.80017491], LUNC[261318.85], NFT (407212201765214107/FTX AU - we are here! #14289)[1], NFT (484485813823563583/FTX AU - we are here! #14306)[1], USD[0.32], USDOT[0]		
00670293			COPE[0], FTT[0], OXY[0], SRM[.00157182], SRM_LOCKED[.0059823], USD[0.00]		
00670317			BTC[0.05948869], ETH[.83484135], FTT[0.60661488], SOL[.00949196], SRM[.05538688], SRM_LOCKED[.27905923], TRX[.000857], USD[0.78], USDOT[788.49139519]		
00670332			BTC[0.00579956], ETH[.04799604], ETHW[.04799604], FTT[0.09949053], LUNA2[0.93315174], LUNA2_LOCKED[2.17735406], LUNC[3.00604462], USD[0.14], USDOT[699.70679820]		
00670348			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.39006861], LUNA2_LOCKED[.91016011], LUNC[84938.26293685], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[4.39979801], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00670369			BIT[19], BNB[0], FTT[0], SRM[.01357206], SRM_LOCKED[.05172325], USD[1.53], USDOT[0]		
00670393			BICO[0.05193306], BTC-PERP[0], ETH-PERP[0], NFT (488720374635668014/FTX AU - we are here! #67641)[1], RAY[0], SRM[0.01618369], SRM_LOCKED[.07546162], USD[20.45], WAVES-PERP[0], XRP-PERP[0]		
00670396			BAL[0], BNB[0], BTC[0], DFL[0], DOGE[0], ETH[0], FIDA[0], FTT[0], GENE[0], KAVA-PERP[0], MATIC[0], RAY[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00000001], SRM[.02865238], SRM_LOCKED[.53392661], THETA-PERP[0], USD[2.50], USDOT[0.00000001], VET-PERP[0]		
00670417			BIT[.41475], BTC[0], ETH[0.00063875], ETHW[0.00063874], FTT[0], IMX[1.2937.231864], LEO[.97685], LOOKS[.50163], LUA[0.07441987], MAPS[7912.133522], MEDIA[1483.28290302], MNGO[3627415.233181], RAY[8829.793285], SRM[123.9157232], SRM_LOCKED[951.7101798], STG[.83301], USD[0.00], USDOT[0]		
00670437			AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL[46.3109], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[25.02833224], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00799178], LUNA2_LOCKED[0.01864750], LUNC[0], MCB-PERP[0], ONE-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000076], USD[0.00], USDOT[301.01626897]		
00670439			1INCH[0.00000001], AAVE[0], AAVE-PERP[0], ATLAS[0], AVAX[0], AXS[0], BNB[0], BTC[0.00067060], BTC-PERP[0], COIN[0], CRO[0], ETH[0.00000001], ETHW[0], FTT[3.61349352], GRT[0], HT[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.03081035], LUNC[0], MATIC[0], POLIS[0], SOL[0.00000001], SRM[18.35230584], SRM_LOCKED[.13191217], TRX[0.00004900], UNI[4.88233545], USD[0.00], USDOT[0.00000001], XRP[125.07527732]		
00670445			BNB[1.30860464], BTC[0.00201730], DOGE[3419.65954490], ETH[0], FTM[50], FTT[25], FTT-PERP[0], SHIB[300000], SRM[190.1465865], SRM_LOCKED[.10240322], USD[0.00], USDOT[0.00720816], XRP[105.43050007]		BNB[1.238209], XRP[102.590393]
00670453			APE-PERP[0], ETH[.012], ETHW[.012], FTT[.02261774], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[2.56629235], LUNA2_LOCKED[5.96468215], LUNC[555632.7], LUNC-PERP[0], NEAR-PERP[0], NFT (329228878704021635/FTX EU - we are here! #181934)[1], NFT (387597107537392082/France Ticket Stub #219)[1], NFT (442270472622135673/FTX EU - we are here! #17800)[1], NFT (497090326348287606/FTX EU - we are here! #181853)[1], NFT (506103652395510360/Montreal Ticket Stub #1342)[1], SOL[.178], TRX[.003297], TRX-PERP[0], USD[0.25], USDOT[470.86507082], USTC[.65354555]		
00670462			ASD[806.10023], ASDBULL[57.5], BTC[0], ETCBULL[5.27580159], LUNA2[0.34951694], LUNA2_LOCKED[0.81553953], LUNC[76108.05], RAMP-PERP[0], TRU-PERP[0], TRX[0], USD[-0.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00670496		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.45531245], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[10042.20637189], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[29097805], SRM_LOCKED[1.44965582], UNI-PERP[0], USD[-.5325.14], USDT[-0.12148797]		
00670503		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0.37986361], BNB-PERP[0], BTC[0.00009136], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[5.10254240], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[2.75912273], LTC-PERP[0], LUNA2[3.29160004], LUNA2_LOCKED[7.6804001], LUNC[716752.8394562], LUNC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[3.99944710], SOL-PERP[0], SRM[225.16218016], SRM_LOCKED[3.58657426], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1130.92], USDT[0.00000001], XRP[300.98917207], XRP-PERP[0], YFI-PERP[0]		
00670510		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210328[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0005], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BCH-PERP[0], BIT[.005], BIT-PERP[0], BNB-0325[0], BNB[.09], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00290588], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-0507[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00921151], DYDX-PERP[0], EOS-PERP[0], ETH[1.01332171], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00038770], FIDA[.194425], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.01811595], FTT-PERP[0], GAL-PERP[0], GME[0.00000003], GME-20210326[0], GMEPRE[0], GMT[.05785833], GMT-PERP[0], GST-0930[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY[12294.84], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00457391], LUNA2_LOCKED[0.01067247], LUNC-PERP[0], MATIC[9.01], MATIC-PERP[0], MKR[.00005], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [399303539812912024/#001 - Lazer #1][1], NFT [427455372576385776/The Hill by FTX #31778][1], OLY2021[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM[1], PROM-PERP[0], RAY-PERP[0], RON-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-20210326[0], SHIT-PERP[0], SOL[0.00350974], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[49.23366604], SRM_LOCKED[281.55226442], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-20210326[0], USD[354209.01], USDT[0.00711400], USTC[.64746], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00670515		ASD-PERP[0], BF_POINT[900], BTC[0], CAKE-PERP[0], CEL-0624[0], DOGE[0], ETH[0.00061447], ETH-0930[0], ETH-PERP[0], ETHW[0.00032842], FLOW-PERP[0], FTT[25.07283063], LINK[0], MAPS[.010835], NFT [289664042456376478/FTX AU - we are here! #24472][1], NFT [310886797927349846/FTX Swag Pack #302 (Redeemed)][1], NFT [313522070364428427/Japan Ticket Stub #406][1], NFT [331853587077840103/Singapore Ticket Stub #1830][1], NFT [356867596693571322/FTX EU - we are here! #197695][1], NFT [371411667423872091/FTX EU - we are here! #197746][1], NFT [394770186582529162/Netherlands Ticket Stub #95][1], NFT [477769820038954858/FTX Crypto Cup 2022 Key #1290][1], NFT [551883215947507789/FTX EU - we are here! #197772][1], NFT [558179444767997112/The Hill by FTX #3171][1], PSY[.76875273], SOL[0.00563061], SOL-PERP[0], SRM[5.49735061], SRM_LOCKED[44.07732297], TRX[.002195], USD[3347.60], USDT[0]	Yes	
00670521		BTC-PERP[0], DENT[90.21926389], FTT[.01724981], FTT-PERP[0], ICP-PERP[0], KIN[5000], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006856], SECO[.00546824], SOL-PERP[0], TRX[.000024], USD[0.06], USDT[0.00921803], XRP[.350952]		
00670524		ATLAS-PERP[0], FTT[0.09499609], INDI[.04325], IP3[.01105], SRM[0.71855365], SRM_LOCKED[126.19864179], TRX[.000954], USD[0.01], USDT[0]		
00670537		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.003], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.008], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], TRX-0624[0], TRX-20211231[0], TRX-PERP[0], USD[-.2.66], USDT[0.00000001], USDT-20211231[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00670548		ALEPH[35642.94509], BNBULL[2.21288404], BULL[0.68963147], POLIS[.020839], SRM[2959.0628661], SRM_LOCKED[18.35049194], TRX[.000011], UMEE[2030], USD[4908.73], USDT[0.00250000]		
00670552		BAO[0], FIDA[.00313478], FIDA_LOCKED[.00724273], FIDA-PERP[0], FTM[0], KIN[4532.87117960], KIN-PERP[0], NPXS-PERP[0], USD[0.04], USDT[0]		
00670581		BTC[0.03708142], FTT[25.09218], IOTA-PERP[0], LUNA2[2.57535783], LUNA2_LOCKED[6.00916827], LUNC[560789.59], MANA-PERP[0], SOL[2], USD[98.28]		
00670585		BTC[0.00004694], FTT[0.08252616], OXY[.19801], SOL[.07151928], SRM[2.1212579], SRM_LOCKED[2.50058718], STG[.61696], TRX[.000007], USD[0.01], USDT[0]		
00670587		AAVE[0], AVAX[.01], BAT-PERP[0], BTC[.000005], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.78605394], ETH-PERP[0], ETHW[0.00004113], FLOW-PERP[0], FTM-PERP[0], FTT[150.34160625], LUNA2[0.00918480], LUNA2_LOCKED[0.02143120], LUNC-PERP[0], PAXG[0.00001665], PAXG-PERP[0], SOL[.00807815], SRM[1.99953695], SRM_LOCKED[40.62051619], TRX[.000006], USD[316682.91], USDT[28106.94335531], XRP-PERP[0]		
00670605		BAO[808.0506], BNB[0.00937283], BTC[-.0.0052830], COPE[144.9618499], DOGE[0.87957093], ETH[0.00019243], ETHW[0.03119243], FTT[.08330052], LUNA2[0.21610937], LUNA2_LOCKED[0.50425520], LUNC[47058.2172961], RAY[4.9943798], RSR[28854.41078981], SOL[0.00997788], SOS[1700000], TRU[.9858089], TRX[.000003], USD[-.76.69], USDT[0], XRP[.7140615]		
00670616		ADA-PERP[0], ASD[0], BNB-PERP[0], BTC[0.00006328], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000008], ETH-PERP[0], ETHW[0.00004600], FTT[0.04359396], ICP-PERP[0], KSM-PERP[0], SOL[.00876949], SOL-PERP[0], SRM[6.67064949], SRM_LOCKED[24.55168437], SXP[0], TRX[.000005], USD[3482.42], USDT[0.00000002]		
00670619		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[15491.75886622], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY[.2395296], SAND-PERP[0], SOL-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-.0.69], USTC-PERP[0]		
00670644		APT-PERP[0], BNB[0], ETH[.00000001], EUR[0.00], FTT[0.00217031], LUNA2[0.00506843], LUNA2_LOCKED[0.01182634], NFT [485249943881014825/FTX Crypto Cup 2022 Key #9780][1], SOL[0], USD[0.00], USDT[0.00000003]		
00670645		BTC[0], BULL[0], DAI[0], DOT-PERP[0], ETHBULL[0], GDJX-0325[0], LINK[0], PAXG-PERP[0], RUNE[0], SRM[.18652676], SRM_LOCKED[24.29568128], USD[0.00], USDT[0.00000001]		
00670683		FTT[0.09789606], MNGO[379.9278], SRM[.00473886], SRM_LOCKED[.04066213], USD[0.23], USDT[0]		
00670714		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL[2.43877500], AMPL-PERP[2700], APE-PERP[0], AR-PERP[0], ATOMBULL[3990], AURY[7], AXS-PERP[0], BTC[0.35142681], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0407[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], CRO-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[10.1], DOGE-PERP[0], EUR[43.32], FLOW-PERP[0], FTT[25.05002544], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNA2[0.80935544], LUNA2_LOCKED[1.88849604], LUNC[134210.59328703], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], PUNDIX-PERP[0], ROOK-PERP[0], SC-PERP[0], SLP[25690], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-20210924[0], TRX[.000012], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], USD[-.3947.05], USDT[-.0.03299091], USDT-PERP[0], USTC[0.10672180], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-20210625[0]		
00670720		SOL[0], SRM[13.95482865], SRM_LOCKED[.00157886], SXP[0.00255013], USD[0.00], USDT[0]		
00670727		BTC[0.00420860], BTC-PERP[0], ETH[0], FTT[0], LUNA2[0.00705725], LUNA2_LOCKED[0.01646693], TRX[.000051], USD[24.22], USDT[246.08188231], USTC[.99898892], USTC-PERP[0]		USDT[2.10423754]
00670752		AAVE[10.11046197], BAL[.0061616], BNT[13.83395445], BTC[.00097554], COPE[.961295], DOT-20210924[0], ETHW[4.51], FTT[0.01042957], FTT-PERP[0], ROOK[0.00035092], RUNE[16.18269124], SOL[18.012205], SOL-PERP[0], SRM[49.84081637], SRM_LOCKED[361.15918363], SUSHI[.435605], TRX[.000001], USD[41573.39], USDT[45091.79309152]		AAVE[10.0943]
00670793		AUD[0.00], AXS[0.00000002], BNB[0.00000001], BNT[181.10783370], BTC[0.00000001], CEL[0], DOGE[0], ETH[2.51399166], EUR[0.00], FTT[0.00000001], GBP[0.51], LUNA2[0.00768965], LUNA2_LOCKED[0.01794252], SGD[0.00], SOL[27.30657054], USD[1057.25], USDT[0.91868080], USTC[0]	Yes	EUR[0.00], GBP[0.51]
00670801		KIN[15244808.4], RAY[2431.60584438], SOL[0], SRM[926.60576721], SRM_LOCKED[16.67179043], TRX[0], USD[8.16], USDT[0.00581290], XRP[0]		
00670807		ALGO[.222961], BTC[.00008858], LUNA2[0.33476048], LUNA2_LOCKED[0.78110780], LUNC[72894.8013583], USD[-.0.60], USDT[0]		
00670817		ETH[.001], ETHW[.001], FTT[.207269], LUNC-PERP[0], MANA[1], MAPS[.1471], OXY[.4827], SRM[8.56139063], SRM_LOCKED[45.43860937], USD[0.44]		
00670865		BTC[0], FTT[.08890685], MATIC[7.0565], SRM[.27505408], SRM_LOCKED[14.89589794], USD[0.63], USDT[9001.04386879]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
00670921			AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-0624[0], BAL-PERP[0], BNB[61420758], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP[0], CREAM[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.10080578], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MKR[0], NFT (310164605912260294/Baku Ticket Stub #716)[1], NFT (316726090030410384/FTX EU - we are here! #72397)[1], NFT (3320086410502059526/FTX EU - we are here! #72612)[1], NFT (338423613039340581/FTX Night #399)[1], NFT (360226800424153733/FTX Moon #399)[1], NFT (365470038775809313/FTX Beyond #376)[1], NFT (367483384048370325/FTX Night #408)[1], NFT (368854163476827601/FTX Beyond #375)[1], NFT (370107101278252476/FTX Swap Pack #172)[1], NFT (38088182394512022/FTX Beyond #386)[1], NFT (40304015922384221/FTX Moon #385)[1], NFT (40462041360605338/FTX Beyond #377)[1], NFT (421260369517795565/FTX Moon #393)[1], NFT (428892409404245095/USDC Airdrop)[1], NFT (446644222020342987/FTX Night #392)[1], NFT (451952078850464809/Silverstone Ticket Stub #438)[1], NFT (45978262909278945/FTX Crypto Cup 2022 Key #2157)[1], NFT (4714396166485610/FTX Moon #389)[1], NFT (47332767566527513/FTX Moon #386)[1], NFT (479110490447813868/FTX Beyond #368)[1], NFT (47855228904300024/FTX Beyond #391)[1], NFT (4899149383470302247/FTX Moon #402)[1], NFT (50374756989656481/FTX Night #394)[1], NFT (505762547668342179/FTX Beyond #390)[1], NFT (506362805206975312/FTX Beyond #387)[1], NFT (507372074681555148/Montreal Ticket Stub #1946)[1], NFT (517446081906216083/FTX Beyond #378)[1], NFT (518891277985044667/FTX Moon #387)[1], NFT (527802322139632387/FTX Moon #403)[1], NFT (532558276610239147/FTX EU - we are here! #72521)[1], NFT (533224069651580822/FTX Night #393)[1], NFT (558378164177654702/FTX Beyond #374)[1], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], SRM[79821308], SRM_LOCKED[428.41925724], SUSHI[0], SXP-PERP[0], UNI[0], USD[135485.63], USD[24999.24620577], USD-T-PERP[0], WAVES-PERP[0], YFI[0], YFI-PERP[0]		USD[16497.59]
00670931			1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0.02891888], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUA[0], LUNA2[0.0446844], LUNA2_LOCKED[0.10842869], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MOB-PERP[0], OMG-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00670939			1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[9.90000000], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], JPY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.33359713], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-1230[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[201.92], USD[0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00670949			ADABULL[0], ETH[0], FTT[150.02999141], LUNA2[0.38270007], LUNA2_LOCKED[0.89266683], LUNC[83333.74666665], RAY[336.73981092], SOL[0.0672072], SRM[444.95631036], SRM_LOCKED[6.66065303], USD[0.00], USD[0.00000001]		
00670951			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[31637536], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0067654], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.1386400], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0.09794], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JST[9.85], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000000], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.02416], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX[0.0000505], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01827172], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[11.06198057], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[40580.72], USD[622.29455438], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00670959			ALCX-PERP[0], BTC[0.00002140], BTC-PERP[0], ICP-PERP[0], SHIB-PERP[0], SRM[0.7336515], SRM_LOCKED[31.2486998], TRUMP2024[0], TRX[0], USD[0.00], USD[0], USD-T-PERP[0]		
00670966			LUNA2[0.71750523], LUNA2_LOCKED[1.67417888], LUNC[156238.278094], SOL[0], TRX[0.000005], USD[78.85], USD[0], USD[0.0000048]		
00670969			1INCH[17289], 1INCH-PERP[0], AKRO[15], BALBULL[1220.01087], BAK[58], BOBA[20115483], BTC[0.00004443], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[13], DOGE[73134.23091922], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000048], ETH-20210625[0], ETH-PERP[0], ETHW[36.00123046], FIDA-PERP[0], FTT[4584.9590877], GRT[1.00528946], GRT-20210625[0], HOLY[1.040394], HOLY-PERP[0], KIN[43], LUNA2[0.04482362], LUNA2_LOCKED[0.10458846], LUNC[9267.992679], LUNC-PERP[0], MAPS-PERP[0], MKR[0.00136103], MKR-PERP[0], MNGO[18763.48332634], MOB[0], MSOL[2133.19267071], NFT (302068820647032658/Aesha #80)[1], NFT (469024054451973353/The Hill by BTC #26565)[1], NFT (514209846386216020/FTX Swap Pack #366)[1], NFT (562353408940303069/The Hill by FTX #28200)[1], OMG-20211231[0], OMG[3652.63953210], OMG-PERP[0], OXY[532.8982318], OXY-PERP[0], PSY[26700.267], RAY[955.2771195], REN[0.60690232], REN-PERP[0], RSR[2], RUNE[0.12203278], RUINE-PERP[0], SECO[1.040394], SOGO[60], SOL[0.00690892], SOL-20210625[0], SOL-PERP[0], SRM[6376.8988917], SRM_LOCKED[537.01400302], SRM-PERP[0], STEP-PERP[0], TRX[12.0086678], UBX[12], UNI[0.5918035], UNI-20210625[0], USD[31241.58], USD[10.86632321], USD-T-PERP[0], USTC[127729.87468039], USTC-PERP[0], YFI[0.0000563], YFI-20210625[0], YFI-PERP[0]	GRT[0.005246], REN[.58598], USD[10.546219]	
00670971			DOGE[.991], KIN[59978], LINA[59.983], RAY[16.98139001], SRM[112.33561972], SRM_LOCKED[2.24176649], USD[0.54], USD[723.00873087]		
00670978			FTT[110.4779], GMT-PERP[0], KNC-PERP[0], LUNA2[4.47673416], LUNA2_LOCKED[10.44571306], LUNC[523.90697015], TRX[73123], USD[0.00], USD[.32654747]		
00671005			ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA[0.03333333], BOBA_LOCKED[9166.66666667], BTC[0.00000003], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00028513], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], GME[0.00000001], LINA-PERP[0], LUNC-PERP[0], OMGO[0.00000001], OMG-20210924[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB[1000000], SOL[0.00553388], SOL-PERP[0], SUSHI-PERP[0], USD[9096.67], USD[5.95104589], USD-T-PERP[0], USTC[0], XRP-PERP[0]		
00671032			AMPL[-0.78043557], AMPL-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1027[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210329[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210422[0], BTC-MOVE-20210427[0], BTC-MOVE-20210429[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20211052[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210409[0], DAWN-PERP[0], DENT-PERP[0], ETH[0.00002202], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTT[25.00000002], FTT-PERP[0], GBT-1230[0], GME[0.00000005], GME-20210326[0], GMPRE[0], KLUNC-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[19.90262926], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX[1], PUNDIX-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RVN-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX[0.00003], TRYB[0], TRYB-PERP[0], USD[0.16], USD[0.00070498], USTC-PERP[0], XRP[0], XRP-PERP[0]	USD[0.0007]	
00671061			ADA-20210326[0], ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0.00988824], BTC-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05050247], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN[0.00000001], KIN-PERP[0], LUNA2[4.21535588], LUNA2_LOCKED[9.83583040], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0.00000001], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-PERP[0], SRM[.93835], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UBX[1.81505107], USD[-0.73], USD[0.00000056], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00671067			1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[25.9334677], APE[4.39791741], APE-PERP[0], ASDBEAR[785449.99], ASDBULL[10.9861943], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI Bear[75.210645], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGNEAR[6006.390725], EGLD-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[16.69816822], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00563103], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.35586231], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SLP-PERP[0], SOL[1], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[88839450], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[100.38], USD[0.00000022], USTC[.955768], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00671084			FIDA[.00133508], FIDA_LOCKED[5100035], FTT[0.00029523], USD[0.00], USD[0]		
00671093			ALPHA[.652], BTC[0], COPE[.69622], FTT[150.0055], LTC[.0021244], RUNE[.048502], SNX[.0925], SOL[-417.72185698], SPELL[75.9808], SRM[8.16472847], SRM_LOCKED[41.98928303], USD[44703.09], USD[0]		
00671098			BTC[4.5651], BTC-PERP[0], CEL-PERP[0], ETH[.00099686], ETH-PERP[0], ETHW[.00099686], FTT[25], LUNA2[0.00598819], LUNA2_LOCKED[0.01397244], LUNC-PERP[0], RNDR-PERP[0], RON-PERP[0], SUSHI[.38888611], TRX[.426608], USD[53.76], USD[54.64319700]		
00671117			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], ENJ-PERP[0], LINK-PERP[0], LUNA2[0.02209519], LUNA2_LOCKED[0.05155545], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00002], TRYB[.3], TRYB-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0]		
00671118			BTC[0], DOT[0], FIDA[4.74327896], FIDA_LOCKED[16.03480792], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00671120		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHW[767], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0.00524078], LTC-PERP[0], LUNA2_LOCKED[94.5611244], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[-16.5], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], TRX-PERP[0], UNI-PERP[0], USD[400.12], USD[24.23492500], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00671150		EDEN[57.7], FIDA[27.94951683], FIDA_LOCKED[82.8671965], FTT[0], USD[0.01]		
00671187		SRM[3.39805033], SRM_LOCKED[27.61469771], USD[0.00]		
00671199		GBP[0.00], LUNA2[5.53911646], LUNA2_LOCKED[12.92460508], NEAR[199392], SOL[0], SOL-PERP[-3.97], USD[83.81]		
00671217		AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ASD[1410.43361985], ASD-20210625[0], ASD-PERP[0], AUD[0.00], BADGER[0], BADGER-PERP[0], BAO[775.965], BAO-PERP[0], BNB[0.01175742], BRZ[1.14811596], BTC[0.00308674], BTC-20210326[0], BTC-PERP[-0.0019], CHZ-20210625[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], EUR[11.08], FIDA-PERP[0], FTT[255.33201626], FTT-PERP[0], GME[04228319], GME-20210625[0], GMEPRE[0], GRT[1.29060470], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], LEO[0.00000001], LEO-PERP[0], LUNA2[0.01013447], LUNA2_LOCKED[0.02364710], LUNA2-PERP[100], LUNC[2185.18264585], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT [423154926891444396/EP3 GENERAL GRIEVOUS TEE #4][1], OKB[36.12427653], OKB-PERP[0], OMG[0], RAY[62.10334234], RAY-PERP[0], REN[53441], REN-PERP[-1], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SOL-20210625[0], SOL[-40.04181657], SOL-PERP[43.00999999], SRM[43193625], SRM-PERP[0], STEP[0.9994585], STEP-PERP[0], SXP[0], SXP-20210625[0], TRX[380], TRYB[10.66449893], UN[0.020393945], UNI-20210326[0], UNI-20210625[0], USD[15135.28], USD[74.62510235], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		ASD[151965], BNB[0.01142], BTC[0.002999], EUR[10.97], GRT[1.233576], MKR[0.000632], OKB[33.398133], RAY[58.151228], TRYB[9.58828], USD[114.81], XRP[1.032541]
00671221		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[2.3], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.01814554], LUNA2_LOCKED[0.04233959], LUNC[3951.23], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[21.22], USD[70.22000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00671229		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], DOTA-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00005037], ETH-PERP[0], ETHW[0.00005037], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00103416], LUNA2_LOCKED[0.00241305], LUNC[0.0019114], MATIC-PERP[0], MNGO[7], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0.35708669], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1321.52], USTC[1.4639]		
00671240		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.03873808], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.000756], BCH-PERP[0], BICO[14.74304344], BIT[7], BIT-PERP[0], BNB[0.01858391], BNB-PERP[0], BNT-PERP[0], BOBA[0.012044], BOBA-PERP[0], BTC[0.00229257], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[-0.01296651], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[15], DOGE-PERP[0], DOT[0.01], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENS-PERP[0], ETH[0.15496920], ETH-PERP[0], ETHW[0.15496919], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1295.48096187], FTT-PERP[0], GALA-PERP[0], GARI[0.01], GRT-PERP[0], GRT-PERP[0], GOST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.01], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.02756119], LTC-PERP[0], LUNA2[12.09855385], LUNA2_LOCKED[28.22995899], LUNA2-PERP[0], LUNC[1309976.77], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[4.20181933], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[969396], MER-PERP[0], MNGO-PERP[0], MOB[0.02280000], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [367423694110179598/FTX Crypto Cup 2022 Key #19085][1], NFT [466433310679345796/The Hill by FTX #15554][1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0.000015], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLR[5.134465014], SNX-PERP[0], SOL[3.43827001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[90], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[1000], SUSHI[-0.00010674], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBEAR[9997000], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000947], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[7154.39], USD[7644.34548603], USTC[405.97650959], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00671260		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-0124[0], BTC-MOVE-0208[0], BTC-MOVE-0219[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210708[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210716[0], BTC-MOVE-20210718[0], BTC-MOVE-20210720[0], BTC-MOVE-20210722[0], BTC-MOVE-20210724[0], BTC-MOVE-20210726[0], BTC-MOVE-20210821[0], BTC-MOVE-20210824[0], BTC-MOVE-20210828[0], BTC-MOVE-20210831[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210914[0], BTC-MOVE-20210916[0], BTC-MOVE-20210919[0], BTC-MOVE-20211020[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211103[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211213[0], BTC-MOVE-20211217[0], BTC-MOVE-WK-20210917[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.16046043], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[39074084], SRM_LOCKED[2.4714012], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.20], USD[70], WAVES-20210625[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00671306		BTC[0], CEL[0], EUR[0.00], LINK[0], LUNA2[0.00026015], LUNA2_LOCKED[0.00060703], LUNC[56.65000000], MATIC[0], USD[0.00], USD[70.00014579]		
00671335		DOGE[2], FTT[048529], JOE[2951], LUNA2_LOCKED[535.7830834], NFT [425976128553667781/FTX AU - we are here! #60075][1], SOL[0.00484897], SRM[59719948], SRM_LOCKED[11.52280052], TRX[0.00781], USD[0.00], USD[70]		
00671339		ATOM-PERP[0], BNBULL[0.00000804], BNB-PERP[0], ETH[0], ETHBULL[0.00000856], ETHW[0.00001500], FLOW-PERP[0], FTT[226.139803], GALA[04735], LDC[543], LOOKS-PERP[0], LUNA2[0.11274618], LUNA2_LOCKED[0.26307444], LUNC[24550.72], MASK-PERP[0], SOL[40.00657534], TRX-PERP[0], USD[245.36], USD[70.00139370], USD[0.00000001]		
00671350		ETH[0], FTT[0.770665], SRM[3.86060598], SRM_LOCKED[14.63828902], TRX[0.000001], USD[70.96890423]		
00671355		ALICE-PERP[0], APT[0], AR-PERP[0], BNB[0.022505198], BNB-PERP[0], BICO[0.00324110], CEL[23.16351356], CEL-PERP[0], CQT[200], DMG[384.6], EDEN[150.02], EOS-PERP[0], ETH[0.03871349], ETH-PERP[0], ETHW[0.08671349], FLOW-PERP[0], FTT[41.6010804], GMT-PERP[0], IMX[8.9], KSHIB-PERP[0], LUNA2[3.30411472], LUNA2_LOCKED[7.73293436], LUNC[491239.45915386], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT [302498735739307807/FTX AU - we are here! #11928][1], NFT [309071814510152921/FTX AU - we are here! #12732][1], NFT [31624597189554368/FTX EU - we are here! #127558][1], NFT [36750329803720806/FTX AU - we are here! #49142][1], NFT [39385083356356106/FTX EU - we are here! #126981][1], NFT [480563399881932821/FTX AU - we are here! #11907][1], OP-PERP[0], PERP[29.9], RAY[37.13149658], RAY-PERP[0], RUINE[37.70472254], RUNE-PERP[0], SOL[0.0085392], SOL-PERP[0], SRM[05476296], STARS[50], STEP[50], SUSHI-PERP[0], TRX[0.00001066], USD[770.22], USD[72.264659301], XEM-PERP[0], ZIL-PERP[0]		BNB[223646], TRX[0.000009]
00671362		AAVE[10], ATLAS[10000], DENT[1], ETH[3.02053637], ETHW[3.02053637], EUR[0.00], FTT[750.12], IMX[0.8222222], LINK[06], LUNA2[5.28585385], LUNA2_LOCKED[12.33365899], LUNC[151005.805], NEXO[282.00141], POLIS[150], RSR[1], SRM[10.1418932], SRM_LOCKED[117.7781068], TRX[0.000001], USD[446.01], USD[70.00726627]		
00671440		FIDA[1.25177235], FIDA_LOCKED[2.88929941], MAPS[0], SOL[0593], SRM[15641526], SRM_LOCKED[65496845], STEP[0], USD[70.13], USD[70]		
00671460		1INCH[0], 1INCH-PERP[0], AAVE[0.00072570], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BIL-20211231[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00068641], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], DENT-PERP[0], DOGE[-0.12766300], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0.55123206], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], FTT[2.49157541], FTT-PERP[2.50000000], GMT[-0.00050834], GRT-PERP[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KNC[0.00000001], KNC-PERP[0], LINK[-0.08712235], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC[0.02833230], LUNA2_LOCKED[0.06610870], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0.00000001], MKR-PERP[0], NFT [447514783193557799/Weird Friends PROMO][1], NFT [562948454606151996/FTX EU - we are here! #111339][1], OKB[0], OKB-PERP[0], OXY-PERP[0], PFE-1230[2.19], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[53.43943354], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL[3.06392472], SOL-PERP[40.10999999], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[31372.87994072], TRX-PERP[0], TWTR-0624[0], USD[50588.16], USD[732784.12264649], USD-0624[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		SOL[20], TRX[29500.671905], USD[20130.30]
00671489		ADA-PERP[0], KIN[0], LUNA2[0], LUNA2_LOCKED[11.61450866], SHIB[27808.11574596], USD[0.03], XRP[97395]		
00671500		ETH[0], EUR[0.00], FIDA[4.145592], FIDA_LOCKED[9597732], KIN[555181.07], SOL[0], USD[0.00], USD[70]		
00671530		APE-PERP[0], ATLAS-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BVOL[5], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[25], LUNA2[0.00693449], LUNA2_LOCKED[0.01618047], LUNC[1510], LUNC-PERP[0], MSOL[0], SOL[0], SOL-PERP[0], TRX[0.00106300], USD[86.44], USD[72.32703474]		USD[84.91]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00671535		AMPL-PERP[0], ATLAS[444016.64282095], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00038525], BTC-PERP[0], COPE[0], ETH[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LUNA2[5.81518824], LUNA2_LOCKED[13.56877256], LUNC[1266269.4824082], OXY[0], OXY-PERP[0], RAY[0], SHIB[0.00000001], SOL[0], SOL-PERP[0], SRM[2.12345143], SRM_LOCKED[24.31675841], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], TRX[0.00000100], USD[0.73], USD[0], VET-PERP[0], WBTC[0.01036008], XRP[0], XRP-PERP[0]		WBTC[.01034]
00671548		BTC[.00000048], CVX[.06466799], DAI[.29001878], ETH[0.00010751], ETHW[0.00051758], FTT[155.15795825], LUNA2_LOCKED[374.0040727], MOB[74.53663147], TRX[.000782], USD[5.85], USD[0], USTC[0]	Yes	
00671549		DAI[-.041486053], ETH[14.10000000], FTM[0], FTT[300.10222685], HMT[1301.31702803], LUNA2_LOCKED[8916.344091], LUNC[0], MOB[0], USD[-13434.64], USD[0], USTC[0]		
00671584		BAT-PERP[0], CONV[11282.097], CONV-PERP[0], FIDA[.11385672], FIDA_LOCKED[.19873704], FIL-PERP[0], FTT[0.10284476], OMG-PERP[0], OXY[.5296], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00671587		1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], LUNA2[2.46586336], LUNA2_LOCKED[5.75368119], LUNC[536946.94], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[105.93382656], ROSE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000907], USD[0.06], USD[0], USTC-PERP[0]		
00671614		AAVE[0.00599084], BTC[0], EUR[360570.58], FTT[.00805225], SRM[241.94296662], SRM_LOCKED[1301.01703338], SUSHI[0.36405044], USD[0.00]		
00671629		ASDBULL[.0], BNB[0], BTC[.00000477], ETHW[.0007378], EUR[0.00], FTT[25.05086400], ROOK[0], SOL[0.04768408], SRM[0.02915799], SRM_LOCKED[.11085861], USD[0.08], USD[0].00000001]	Yes	
00671654		AVAX[0.05436444], BTC[0], CEL[.0838], CRV[.72198206], ETH[0.00010837], ETHW[0.00000364], FTT[.03095381], IMX[.0089085], NEAR[.06530041], OXY[.102], SELL[95.78754661], SRM[.05982358], SRM_LOCKED[51.75895198], TRX[.000056], USD[111.60], USD[0].00283824]	Yes	
00671678		DOGE[.612305], KIN[16803275.9], LUNA2[0.21850374], LUNA2_LOCKED[0.50984206], LUNC[47579.65], SHIB[138143972.36], TRX[.809153], USD[-0.06], USD[0].00606030]		
00671696		BOBA[.07774577], FIDA[.0163974], FIDA_LOCKED[4.17587872], OMG[0.47774577], USD[0.00], USD[688.58663346]		
00671722		1INCH[0], 1INCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SRM[.30292162], SRM_LOCKED[.10948795], SUSHI-PERP[0], TRX[.000078], USD[-.167.80], USD[200], YFI-PERP[0]		
00671730		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-.1230[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.38902958], LUNA2-PERP[0], LUNC[35790.48], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], TRX-.0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.30], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00671731		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASDBULL[.0027935], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BNBULL[0.00006198], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CRO[0], DOGEBULL[649.876525], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNA2[0.03300612], LUNA2_LOCKED[0.07701429], LUNC[7187.15367838], MATICBEAR2021[.88034], MATICBULL[.0334655], MKR-PERP[0], RAY[0], SOL[81.99237509], SOL-PERP[0], STEP-PERP[0], STETH[0.00001080], TRX[.001555], TULIP-PERP[0], USD[6.29], USD[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[.025385], YFI-PERP[0]		
00671762		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0.01944495], HBAR-PERP[0], LUNA2[0.41117963], LUNA2_LOCKED[0.95941915], LUNC[89535.232], ROOK-PERP[0], USD[0.01], USD[0], USTC-PERP[0]		
00671767		BTC[0.00000003], COPE[0.02849200], DOGE[0], ETH[0], ETH-PERP[0], ETHW[49.70482722], FIDA[1017], FTT[1478.04457200], LTC[5.64646726], MAPS[646.00323], MATIC[0.37957766], OXY[40], SAND[307.00307], SOL[0], SRM[42.97734806], SRM_LOCKED[344.91629065], STEP[.00000001], TRX[.000003], USD[0.00], USD[0]		LTC[.849537], MATIC[.369283]
00671781		AXS[.0995], BNB[.00000001], ETH[.00000001], ETHW[0.01191367], FTT[0.00279100], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008854], NFT (487065637803554827/FTX EU - we are here! #123719)[1], NFT (549544647566379213/FTX EU - we are here! #123747)[1], SOL[.00397167], USD[0.68]		
00671798		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[0], BNB-PERP[0], BNT[0], BTC[0], DEF1-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[5.7348594], SHIT-PERP[0], SOL-PERP[0], SRM[.01627837], SRM_LOCKED[.09694673], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[5.27], USD[0], XMR-PERP[0], XTZ-PERP[0]		
00671811		AVAX[.06477839], BTC[0.08088128], CEL[.0208], CRO[7.90324267], DOGE[.71639592], ENS[.00446396], ETH[1.01240429], ETHW[0.00095092], FTT[2863.62007373], LUNA2[0.00236330], LUNA2_LOCKED[0.00551438], LUNC[200], MATIC[2.24155972], NFT (297348258360766347/FTX AU - we are here! #24411)[1], NFT (351880987573515522/France Ticket Stub #506)[1], NFT (375055406576457419/FTX AU - we are here! #24394)[1], NFT (402009102145505096/FTX EU - we are here! #174884)[1], NFT (47343222095505453/FTX EU - we are here! #175130)[1], NFT (503791395087721535/FTX EU - we are here! #175055)[1], SHIB[8.23979416], SOL[.00276887], SPY[.123], TRX[.000916], USD[4.73], USD[0].00500523], USTC[0.2045227]		
00671855		LUNA2[0.51687429], LUNA2_LOCKED[1.20604001], LUNC[112550.4654787], LUNC-PERP[0], STG[3976], USD[0.59], XRP[.55036258]		
00671883		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00266677], RAY-PERP[0], SOL[6.64992670], USD[0.00]		
00671894		ATLAS[.01405], FTT[155.000014], OXY[.8218315], SOL[.00000001], SRM[3.58052073], SRM_LOCKED[12.40334753], TRX[.207717], USD[380.63], WRX[.7246], XRP[.300578]		
00671900		APE-PERP[0], BTC[0], CEL-PERP[0], FTT[0.08045001], MPLX[1], NFT (443289865103869147/FTX EU - we are here! #100544)[1], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000003], USD[3.12], USD[0].00116547], WBTC[.00003157]		
00671916		BTC[0], BIT[500000], ETH[.00000001], FTT[0.25046743], GRT-PERP[0], LUNA2[0.80365698], LUNA2_LOCKED[1.87519962], SRM[.79960686], SRM_LOCKED[17.16837587], USD[1820.04], USD[0]		
00671917		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[25.984836], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[141.1719453], SOL-PERP[0], SPELL-PERP[0], SRM[.19782821], SRM_LOCKED[1.19486496], SRM-PERP[0], STG[106], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.39], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00671926		BTC[0.00008191], CRO[6.1646], CRO-PERP[0], ETH[313.30268711], ETHW[.00778922], FTT[1726.2884926], GST[.08000059], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00543454], MAPS[.534872], MATH[.089132], MEDIA[.0097691], MER[.6035], SLRS[.874974], SRM[15.92561161], SRM_LOCKED[244.71438839], TRX[954039.200973], USD[45.45], USD[96.54241064]		
00671941		AAPL[.27], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH[0.00044545], BCH-PERP[0], BNB[0.02174973], BNB-PERP[0], BTC[0.15239612], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.10453853], ETH-PERP[0], ETHW[.07], FIDA-PERP[0], FIL-PERP[0], FTM[8.9222254], FTM-PERP[0], FTT[195.07318895], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[20], LTC-PERP[0], LUNA2[0.32628940], LUNA2_LOCKED[0.76134194], LUNC[71050.205], LUNC-PERP[0], MATIC[9.91467833], MATIC-PERP[0], OMG-PERP[0], POLIS[12], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.48992244], SUSHI-PERP[0], TONCOIN[22.4], TRX[45.000002], TRX-PERP[0], USD[1243.49], USD[1].59405834], VET-PERP[0], XRP[0.99815695], XRP-PERP[0], XTZ-PERP[0]		
00671969		BNB[0], BTC[0], ETH[0.49742855], FTT[0.00284943], LUNA2[7.36338772], LUNA2_LOCKED[17.18123803], SHIB[.00000001], SOL[0], USD[0.00], USD[0].19683399]		
00671972		AKRO[26], ALCX[7.65674176], ALGO[914.60091596], ALICE[88.2476963], ALPHA[1], AUDIO[1.00861247], AVAX[6.38001047], AXS[.00079363], BAO[31], BAT[1.00442939], CHZ[.00522097], CRO[345.57732765], DENT[55537.70721916], DFL[3879.60808859], DOGE[2], DOT[.00489206], ENJ[77.73216567], ENS[61.60643297], EUR[0.00], FIDA[860.30520205], FRONT[2.0223043], FTM[.24836471], GALA[3892.40941253], HOLY[2.14839405], IMX[.00027759], KIN[19], LINK[.00479228], LUNA2[4.78089659], LUNA2_LOCKED[10.76009023], LUNC[1041563.80208725], MANA[132.57281698], MATIC[283.03498367], MKR[.00000415], MOB[.00209908], OMG[81.21568147], RSR[5424.66621117], SEC[01.04856078], SHIB[23519718.36686639], SNEY[.0042111], SOL[25.02659061], SOS[232459931.28792881], SPELL[341121.84384567], SRM[365.08194737], STG[.00294711], TRU[1], TRX[10], UBX[18245.44580465], UNI[.00025544], USD[0.00], XRP[4525.63132278], XRPBULL[79324282.67088764]	Yes	
00671979		ATLAS[31791.554031], COPE[2580.867459], CTX[0], EDEN[1526.91875479], FTT-PERP[0], MAPS[329.863008], MNGO[2971.9746855], NFT (34806507924616193/FTX EU - we are here! #140350)[1], NFT (348669894272156458/FTX EU - we are here! #140144)[1], NFT (39496973125288450/FTX Crypto Cup 2022 Key #113930)[1], NFT (459407659679670778/FTX AU - we are here! #47292)[1], NFT (482563194517220342/The Hill by FTX #11946)[1], NFT (514186828084845175/FTX AU - we are here! #47319)[1], NFT (536823913468651607/FTX EU - we are here! #414023)[1], OXY[1141.048809], OXY-PERP[0], SOL[8.787102], SRM[4364.66995468], SRM_LOCKED[112.01618792], SRM-PERP[0], USD[0.36], USD[0].42322351], XPLA[1509.17767348], XRPBULL[26361.16]		

Contingent, Customer Code	Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00671986		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.02579882], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONVP-PERP[0], COPE[.95155], CRV-PERP[0], DEFIULL[0.00000954], DEF-PERP[0], DODO-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCEBAR[45352.8375], ETC-PERP[0], ETH[0.00083943], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00083943], EUR[1.00], EXCH-PERP[0], FIDA[.8536715], FIDA-PERP[0], FIL-PERP[0], FITT[0.09347498], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.03843446], HOT-PERP[0], HKRCQ[.8422425], ICP-PERP[0], KIN-PERP[0], LEQ[.8116625], LEO-PERP[0], LKRC[.9494505], LTC-PERP[0], MAPS[.8822665], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXYL[.22772225], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[.840856], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00059978], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0.07354435], SOL-PERP[0], SRM[7.87376074], SRM_LOCKED[28.51614709], SRM-PERP[0], STEP-PERP[0], SUSHI[0.43148480], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[T].432104], UNI-PERP[0], USD[2042.49], USDT[0.00229400], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00672043		SRM[1.72401679], SRM_LOCKED[23.97908568], USD[0.61]	Yes	
00672062		AAVE[0], AAVE-20210924[0], BNB[0], BRZ[0], BTC[0.15470000], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[1], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH[2.29398593], ETH-PERP[0], ETHW[2.29398592], FTT[0], FTT-PERP[0], SOL[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[,13254884], SRM_LOCKED[63887395], USD[0.19], USDT[0.00000033]		
00672069		ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0.00000001], AVAX-20210924[0], AVAX-XERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CQT[.01], CRO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-BULL[0], ETH-PERP[0], ETHW[1.81202561], FTM-PERP[0], FTT[1.650.94598657], FTT-PERP[0], GLMR-PERP[0], GOG[.0005], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], IP3[.0005], LINA-PERP[0], LTC-PERP[0], LUNA2[49.76432469], LUNA2_LOCKED[116.1167578], LUNC[0.00000001], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], ONE-PERP[0], OXY[.025], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[1004.49975780], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[150], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL[280.98593024], SOL-PERP[0], SPELL-PERP[0], SRM[600.62746424], SRM_LOCKED[82.24731884], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-20211231[0], TRX[4227.14674532], USD[4137.15], USDT[0.0187681], USTC[541.85260026], ZIL-PERP[0]		ETHW[1.811907], SOL[76.224225], TRX[4210.138543], USD[4136.20]
00672082		CONV[2056.188], LUNA2[0], LUNA2_LOCKED[1.73670737], SOL[0], SWEAT[368.9262], USD[0.00]		
00672115		1INCH[0.97739000], 1INCH-PERP[0], AR-PERP[0], ATLAS-PERP[0], AURY[.98385], AVAX-PERP[0], BAT[,1824452], BAT-PERP[0], BTC[0], BTC-PERP[0], DFL[9.400907], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[,0028025], DYDX-PERP[0], ENS-PERP[0], FITT[101.00260743], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[,0914158], GMT-PERP[0], HT-PERP[0], KIN-PERP[0], LUA[,0602127], LUNC-PERP[0], MANA-PERP[0], MCSB[0.00046694], MEDIA[,00934549], MEDIA-PERP[0], NEAR-PERP[0], NVDA[0], NVDA-20210326[0], NVDA-20211231[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SLP-PERP[0], SRM[,01266246], SRM_LOCKED[7.31469177], TONCOIN-PERP[0], TRU-PERP[0], TRX[,000001], TSLSA[0.0000001], TSLSA-20211231[0], TSLSAPREP[0], USD[-.863], USDT[0], USTC-PERP[0], VGX[,965705], WAVES-PERP[0], ZIL-PERP[0]		
00672117		1INCH[.77865], 1INCH-PERP[0], AAVE[0.01196680], AAVE-PERP[0], ADA-PERP[0], AGLD[,2000265], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[,079932], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[,0.05574900], ASD-PERP[0], ATLAS[21.0398], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BICO[,34488], BIT-PERP[0], BLT[,1012525], BNB-PERP[0], BOBA[,07139], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[,83258801], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[,082309], CLV-PERP[0], COMP-PERP[0], CONVP-PERP[0], COPE[2.6061625], CREAM[,010088], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DFL[26.4625], DMG[,024229], DOGE-PERP[0], DOT-PERP[0], DYDX[,09916225], DYDX-PERP[0], EMB[,18.4268], ENJ-PERP[0], ENS[,0069033], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[,00002571], EUR[,0.69], EURT[,962], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FITT[,055821], FTT-PERP[0], GALA-PERP[0], GAR[,943], GENE[,029529], GLMR-PERP[0], GMT[,924], GMT-PERP[0], GOG[,886], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM[,7.6763], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IND[,16001], IOST-PERP[0], IOTA-PERP[0], IP3[,9.905], JASMY-PERP[0], JOE[,1.9145], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[,1.62], LOOKS-PERP[0], LRC-PERP[0], LUNA2[,33796329], LUNA2_LOCKED[,7.8858102], LUNA2-PERP[0], LUNC[,1000.00147407], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[,12245], MEDIA-PERP[0], MEIR[,9915], MER-PERP[0], MKR-PERP[0], MNGO[,21.8474], MNGO-SERP[0], MOBO[,04604375], MT[A][.86], MTA-PERP[0], MDAO-10-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[,12006], POLIS-PERP[0], PRISM[,1], PSY[,43], PTU[,51.943], QIO[,9.962], RAY[2.14705], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND[,1.75553], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[,4514], SNX[,0905], SNX-PERP[0], SNY[,88543], SOL[,0.07576], SOL-PERP[0], SPAIP[,905], SPELL[,50.786], SPELL-PERP[0], SRM[,085465], SRM-PERP[0], SRN-PERP[0], STEPI[,93493725], STEP-PERP[0], STG[,52337], STX-PERP[0], SUSHI-PERP[0], SWEAT[,43], SXP[,4.29774669], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[,114813], TONCOIN-PERP[0], TRU-PERP[0], TRX[,0.29407613], TRX-PERP[0], TULIP[,078625], TULIP-PERP[0], UMEET[,9.9905], USD[972.13], USDT[2892.66623401], USTC[47.19026405], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPLA[8.5161], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00672184		BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[2.45973508], LUNA2_LOCKED[5.73938187], MATIC-PERP[0], SGD[0.00], USD[0.00], USDT[315.93980555], VET-PERP[0]		
00672186		BRZ-PERP[0], ETH-PERP[0], FITT[.6], NFT (4991068930974151439/The Hill by FTX #31822)[1], SRM[,60473704], SRM_LOCKED[8.51526296], USD[5.92], USDT[6.31079511]		
00672226		ETH[,00000001], GBP[0.00], LUNA2[0.26691417], LUNA2_LOCKED[0.62279974]		
00672233		APT[,0001], FITT[,09041884], LUNA2[0.00342581], LUNA2_LOCKED[0.00799355], NFT (516753473888735394/The Hill by FTX #8729)[1], SRM[,38702351], SRM_LOCKED[5.61297649], TRX[,001137], USD[0.00], USDT[0.00000001], USTC[,48944], USTC-PERP[0]		
00672238		ALGO-PERP[0], BOBA[,046025], BTC[0.00000557], CRO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00002041], FITT[0.03229275], HUM-PERP[0], IMX[,00023575], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00274245], NFT (489292501506131052/The Hill by FTX #9608)[1], OMG[,046025], OMG-PERP[0], PUNDIX-PERP[0], SAND[,00064], SC-PERP[0], SOL[0], SRN-PERP[0], TRX[,000891], USD[0.00], USDT[0.00001056], XRP-PERP[0]		
00672242		FIDA-PERP[0], FITT[9.998], RAY-PERP[0], SOL[1.999121], SOL-20210326[0], SRM[,26.31021772], SRM_LOCKED[2089086], SXP[2.87745905], USD[-.42.16], USDT[0.00363130]		
00672243		BNB[0], BTC[,00008235], DAI[,00000001], DOGE[1], ETH[0.03563666], ETHW[,03613664], LUA[,05575], LUNA2[0.02269015], LUNA2_LOCKED[0.05294371], LUNC[4940.831254], RAY[,6462], ROOK[,0009228], TRX[,011686], USD[41.20], USDT[1677.43197019], XTZ-PERP[0]		
00672250		ASD-PERP[0], AXS-PERP[0], COPE[,751956], FLOW-PERP[0], FITT[,64171282], LUNA2[0.00030057], LUNA2_LOCKED[0.00070133], SXP[0], USD[679.06], USDT[976.33206081]		
00672269		ADABULL[0], ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FITT[16.582824], LUNA2[0.94522635], LUNA2_LOCKED[2.20552816], LUNC[205825.02945462], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[18.208518], STEP-PERP[0], TRX[,000001], UNI-PERP[0], USD[7.78], USDT[0.00], VET-PERP[0]		
00672273		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0008270], ETH-PERP[0], ETHW[0.05000000], ETC-PERP[0], FTM-PERP[0], FITT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.0000036], LUNA2_LOCKED[0.0000085], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP[0.0622864], RAMP-PERP[0], RAY[,93637909], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.08191910], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], TRX-PERP[0], UNI-PERP[0], USD[0.93], USDT[2848.62985543], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		ETH[,000982]
00672292		1INCH-PERP[0], ALGO-PERP[0], APE[,0707837], APE-PERP[0], APT-PERP[0], ATLAS[,06605], AVAX-PERP[0], BTC-033[0], BTC[0.36982536], BTC-PERP[0], CHZ-PERP[0], COMPI[0], COMP-PERP[0], ETH-20210326[0], ETH-PERP[0], FITT[0.01542267], FTXDXY-PERP[0], IP3[60.0003], LDO[9781595], LINA-PERP[0], LUNA2[0.01547144], LUNA2_LOCKED[0.03610004], LUNA2-PERP[0], LUNC[3368.94], MATIC[,00025], NFT (289488799160261987/FTX EU - we are here #271643)[1], NFT (314048683249928886/FTX EU - we are here #271655)[1], PRISM[5.20858], REEF-PERP[0], SLP[9.02701], SLP-PERP[0], SOL[0.00459436], TRX[241.953355], USD[150.01], USDT[0.0009401], XPLA[,09316], XRP-PERP[0], XTZ-PERP[0]		
00672306		APE[,467.87821699], AOM[5374.31750168], AVAX[6218.81028515], BTC-20210326[0], BTC[30.96086259], CEL[0], ETH-20210625[0], ETH[,463.14497384], ETHW[0.38797809], FTM[23949.75875680], FITT[383.91636595], LINK[0], LUNA2_LOCKED[1462.768975], LUNC[0], MATIC[34287.68832948], RAY[-.30.86061137], SLRS[43645.13789], SOL[-.341.80946739], SRM[7226.57615578], SRM_LOCKED[157.49464376], TRX[,000001], USD[472249.96], USDT[167976.43687033], USTC[0], WBTC[0.0009817]		APE[,462.674738], FTM[23923.34069], USDT[261.611349], WBTC[,00008848]
00672328		AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC[1.02086542], BTC-MOVE-0514[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[-.0.87938748], ETH-PERP[0], FTM-PERP[0], FITT[0.12408218], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[1.42303829], LUNA2_LOCKED[3.32042269], LUNC[309869.5856856], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (404162831030289008/FTX EU - we are here #125658)[1], NFT (454325745177978755/FTX EU - we are here #125597)[1], NFT (496456991143490433/FTX EU - we are here #124762)[1], NFT (56151312242503098/The Hill by FTX #25283)[1], OKB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[,000089], USD[-.87.61], USDT[0.00327269], USTC-PERP[0]		
00672360		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[,029929], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[,00932673], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.04245489], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,09098400], ETH-PERP[0], ETHW[0.00099300], FIDA-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FITT[0.04519271], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOGS[7], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[,098642], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.48437028], LUNA2_LOCKED[0.46054700], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MER-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUINE[,0763574], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[,0.00543738], SOL-PERP[0], SOS-PERP[0], SPELL[71.2432], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12.10], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00672415		ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], SRM[,38702351], SRM_LOCKED[5.61297649], USD[0.15], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00672428		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.00009231], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000006], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0103[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0112[0], BTC-MOVE-0115[0], BTC-MOVE-0117[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0202[0], BTC-MOVE-0303[0], BTC-MOVE-0309[0], BTC-MOVE-0308[0], BTC-MOVE-0314[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0511[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-20211120[0], BTC-MOVE-20211120S[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-20211223[0], BTC-MOVE-20211223[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ-0930[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX[0], DYDX-PERP[0], EDEN-20211231[0], ENDR-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20212042], ETH-PERP[0], ETHW[0.14166148], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.04756680], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.33418184], LUNA2_LOCKED[0.7768617], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], MVDAS2-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00672431		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CEL[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.09184813], LUNA2_LOCKED[0.21431230], LUNC[21002.19881464], MOB[0], MTA-PERP[0], NPXS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.39], USD[35.80290131], XRP-PERP[0]		
00672458		AAVE-PERP[0], ALEPH[0.00000001], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.0001024], ETH-PERP[0], ETHW[0.0001024], FTT[0.000001], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.67390248], LUNA2_LOCKED[8.57243912], LUNC[800000], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[2.12], USD[0], VET-PERP[0]		
00672489		AKRO[21454.35214], BOBA[0.01606], FIDA[59020161], FIDA_LOCKED[46783221], FTT[0.029614], HGET[0.029226], MAPS[58996], MATH[0.067454], MOB[4589875], NFT [40999451530611978/FTX EU - we are here! #171256][1], NFT [520332200270727309/FTX EU - we are here! #171371][1], TRX[0.00006], USD[0.19], USD[974.29085208]		
00672493		BTC[0], BTC-PERP[0], DOGE[0.0055], ETH-PERP[0], FTT[150], LUNA2[0.00238266], LUNA2_LOCKED[0.00555954], LUNC[518.83], USD[0.00], USD[0.00000001], XMR-PERP[0], XRP-PERP[0]		
00672509		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0], FTT[12.2070281], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LTC[0.00000001], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], MKR[0.00000001], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[20.54386623], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SOL[0.43426536], SOL-PERP[0], SPELL-PERP[0], SRM[28.5460838], SRM_LOCKED[46571432], SRM-PERP[0], STX-PERP[0], SUSHI[0.00000001], SXP[0.00000001], THETA-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[12.20], USD[0].00000002], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00672578		SRM[751.01048794], SRM_LOCKED[15.4617446], USD[1.18], USD[0.009584]	Yes	
00672604		BTC[0.00004323], FTT[0.00671818], SRM[2.52414854], SRM_LOCKED[9.59585146], USD[0.00000001]		
00672612		AGLD[570.83230125], BIT[2011.62200533], BTC[0.0001044], BTC-PERP[0], FTT[160.15429386], NFT [295879555186548854/FTX EU - we are here! #118427][1], NFT [296445958671392142/FTX AU - we are here! #17028][1], NFT [353771961061048155/FTX EU - we are here! #118216][1], NFT [355409169141767072/The Hill by FTX #22393][1], NFT [38272344965032772/FTX AU - we are here! #27130][1], NFT [516835687595152525/FTX EU - we are here! #117804][1], POLIS-PERP[0], SRM[219.6394621], SRM_LOCKED[1.50891924], TRX[0.00031], USD[0.88], USD[0.38309975]	Yes	
00672641		BIT[21035862], BNB[0.00548600], CAKE-PERP[0], ETH-PERP[0], FTM[0.38130746], FTT[0], GMT[0], GST[0], LTC[0.0696], LTC-PERP[0], MATIC[3.19843023], OXY-PERP[0], SOL[0.00880827], SRM[0.121310938], SRM_LOCKED[98.74689062], TRX[0.00134], USD[0.00], USD[0.21365997], XRP[.44907], ZEC-PERP[0]		
00672646		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AUDIO[136.9726], BNB[0], BTC[0.02415529], DOGE[0], ETH[6.34926568], ETHW[6.32837395], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.22892992], GODS[57.63193], LINK-PERP[0], LUNA2[1.44441230], LUNA2_LOCKED[3.37029537], LUNC[314523.82], MATIC[0], MOB[0], PERP-PERP[0], REN[0], SNX[0], STETH[0], TRX[0], USD[14.06], USD[0.27157324], YFI[0], ZRX-PERP[0]		BTC[0.020196], ETH[6.311447], USD[0.59]
00672656		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], BICO[43480.4348], BLT[10916], BOBA[19468.491799], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CHZ[5692], DYDX[0.04284], EOS-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[1086.80642518], FTT-PERP[0], IP[31500], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], OMG-PERP[0], OXY[4.42693], OXY-PERP[0], POLIS[0.00885], RAY-PERP[0], SLRS[258675], SOL-PERP[0], SRM[1.08136239], SRM_LOCKED[330.63356408], TRU-20210625[0], TRU-PERP[0], TRX[0.000271], UNI-PERP[0], USD[1793.75], USD[3143.02952145], ZRX[0.00000001]		
00672660		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], MER-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM[2.55288885], SRM_LOCKED[50.85237215], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00002], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[12.87], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00672664		AAVE[0.00041], BTC[0], ETH[7.00006736], ETHW[7.00006736], FTT[100.07621573], PAXG[10], SAND[500], SHIB[50000000], SNX[0], SRM[27501324], SRM_LOCKED[3.87478656], USD[5507.44], USD[7862.80937367], YFI[0]		
00672666		AAVE[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00490309], BRZ[0.19007317], BTC[0.00623248], BTC-PERP[0], C98-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00036493], ETH-0325[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00314941], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.19496192], LUNA2_LOCKED[0.45404726], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], NFT [343178544719749613/Austria Ticket Stub #308][1], NFT [346923614799877621/Silverstone Ticket Stub #613][1], NFT [364171849422321980/Austin Ticket Stub #332][1], NFT [380864808533936804/Hungary Ticket Stub #1283][1], NFT [384795019456082874/Montreal Ticket Stub #89][1], NFT [407770788092791459/The Hill by FTX #2615][1], NFT [407820264239566464/FTX EU - we are here! #152614][1], NFT [414848154155644537/France Ticket Stub #1969][1], NFT [420101610581232480/Monza Ticket Stub #1417][1], NFT [454773785714695196/Mexico Ticket Stub #754][1], NFT [469009876477798468/Japan Ticket Stub #1001][1], NFT [491199747462152037/FTX EU - we are here! #152788][1], NFT [492584960190742739/FTX Crypto Cup 2022 Key #667][1], NFT [510649895379076519/Monaco Ticket Stub #1250][1], NFT [530962999947254210/FTX EU - we are here! #152535][1], NFT [549742590846030950/Singapore Ticket Stub #712][1], NFT [560739088739712386/Belgium Ticket Stub #1393][1], OLY2021[0], OXY-PERP[0], RAY[5.87926783], RAY-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SPY[.325], STETH[0.04438818], STSOL[0], TRX[0.001889], USD[-135.15], USD[0.00802032], USD[0.00000001], USD[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0]	Yes	
00672681		BTC[0], ETH[0], ETHW[0], FIDA[0.0015848], FIDA_LOCKED[0.06054286], FTT[15.38616693], NFT [432470171730452621/Dreaming Dog][1], NFT [517746887180255984/Day Dreaming Deer][1], REN[0], SOL[1.51559165], SRM[0.02595210], SRM_LOCKED[1.250382], USD[0.23], USD[0]		
00672699		ATLAS[100084.1445], HNT[398.92419], SAND[2319.5592], SOL[648.47744014], SRM[2727.51870207], SRM_LOCKED[72.56391983], USD[4.02]		
00672738		BTC[0], BTC-PERP[0], FTT[0.35970601], FTT-PERP[0], LUNA2_LOCKED[58.03774018], SOL[0], SRM[99291962], SRM_LOCKED[101.87311566], USD[1.49], USD[0]		
00672769		ALGO[117.82502789], BNB[0], BRZ[0.00844814], BTC[0], FIDA[0.00278565], FIDA_LOCKED[70941221], LUNA2[0.67478089], LUNA2_LOCKED[1.57448874], NFT [330097621366982693/NFT][1], SOL[7.19570277], USD[0.00], USD[0.04815933]		
00672796		1INCH[.81788392], AAVE[.00514225], AAVE-PERP[0], ACB[2.8], ADA-PERP[0], ALPHA[.0513169], APE[0], APE-PERP[0], APHA[2.6], APT-PERP[0], ASD[.05049346], ATOM[.00561727], ATOM-PERP[0], AVAX[.07381257], AXS[.09648601], BAND[.09647648], BAO[1], BAT[.01099126], BCH[0.00075831], BNB[.00704083], BNB-PERP[0], BNT[.03173064], BOBA[.08056788], BOBA-PERP[0], BRZ[.32306574], BTC[0], BTC-PERP[0], CAD[0.64], CEL[.0390335], COIN[.12], CRON[1.6], CUSD[252.206991], DAI[.03890925], DASH-PERP[0], DOGE[.91772292], DOT[.08616888], ETC-PERP[0], ETH[0], ETHE[.3], ETH-PERP[0], ETHW[0.0006627], ETHW-PERP[0], FIDA[1.8547198], FLOW-PERP[0], FTM[.00585613], FTT[.00000062], GBP[0.91], GTCT[.25], GLXY[1.3], GMT[.01244898], GRT[.85649122], GRT-PERP[0], HT[.02189994], HT-PERP[0], KNC[.0959966], LEO[.00489891], LNK[.03602842], LUNC-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[.00366548], LUNA[.41499387], LUNA2_LOCKED[32.5466813], LUNC[0.00260914], LUNC-PERP[0], MATIC[.010979.09278000], MER[.011168], MKR[.00025866], MKR-PERP[0], MOB[.26871549], MSOL[.00382798], OKB[.05403888], OMG[.06606437], OMG-PERP[0], OXY[1.293132], PAXG[.00000273], RAY[.45140274], RAY-PERP[0], REN[.98762489], RON-PERP[0], RSN[.19206219], RSR-PERP[0], SETH[.0057138], SAND[.5], SLP-PERP[0], SNX[.09466372], SNX-PERP[0], SOL[.00302871], SOL-PERP[0], SRM[.39736735], SRM_LOCKED[5.61297649], STSOL[.0043722], SUSHI[.08497304], SUSHI-PERP[0], SXP[.42865141], THETA-PERP[0], TOMO[.04555013], TRX[.51136444], TRX-PERP[0], TRYB[.01880387], UNI[.03287619], USD[8011.08], USD[0.00239340], USD[0.00239340], USD[0.19936529], USTC-PERP[0], WAVES[.00045817], WBTC[.00000095], XAUT[.00008313], XRP[.69331063], YFI[.00011774], YFI-PERP[0], YFI-PERP[0]	Yes	
00672802		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00009193], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.00616631], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0008469], ETH-PERP[0], ETHW[0.00088469], FIDA[.998119], FTM-PERP[0], FIL[.0514611], FTT-PERP[0], GALA-PERP[0], GMT[.9865461], GMT-PERP[0], GST[.3], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[7.76978150], LUNA2_LOCKED[18.12949016], LUNA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[89.45892], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE[.0025235], RUNE-PERP[0], SAND[.986331], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI[.0676297], UNI-PERP[0], USD[418.52], USD[6.97000000], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00672834		ATLAS[6.6998], BTC[0.00009589], FTT[0.01665722], UBX[7.1179987], UBX[0.00000001], UBX_LOCKED[508.22041977], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00672844		ASD[0], ASD-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DA[100], DOGE[0], DOT-PERP[0], ETH[0.02359786], ETH-PERP[0], ETHW[0.00032417], FTT-PERP[0], KSM-PERP[0], LUNA2_LOCKED[32.92521213], TRX[.000778], USD[40.01], USDT[0]		
00672848		BEAR[950.18], BULL[0.00004851], ETHBULL[3.01192422], LUNA2[0.71058307], LUNA2_LOCKED[1.65802716], LUNC[154730.9597622], USD[0.00], USDT[0.00002304]		
00672863		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-0930[0], GMT[4], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LUNA2[0.08391821], LUNA2_LOCKED[0.19580917], LUNC[1377.729955], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.02698454], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.00006], TRX-PERP[0], UNI-PERP[0], USD[0.59], USDT[0.29067044]		
00672865		AGLD-PERP[0], ATLAS[1293.33898884], AVAX[4.499867], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[2000.17411684], HOT-PERP[0], KAVA-PERP[0], LUNA2[0.01656214], LUNA2_LOCKED[0.03864499], LUNC[0], LUNC-PERP[0], MANA[200.06918755], MANA-PERP[0], MAPS[0], MINA-PERP[0], OXY[0], PUNDIX[300.08062], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.05937397], TRX-PERP[0], USD[-0.04], USDT[5.03441352], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00672869		AAVE[0.35094953], ATLAS[259.9532], AVAX[2.44058403], BTC[0.01327093], DOT[16.44984756], ETH[0.05941222], ETHW[0.03227004], FTT[2.599388], LINK[18.05702865], LUNA2[0.00000130], LUNA2_LOCKED[0.00000303], LUNC[0.28360312], MANA[22.99622], MATIC[38.51522226], POLIS[19.096562], SAND[51.99082], SOL[0.00176840], TRX[1.07634943], UNI[2.99946], USD[332.37], USDT[38.14707285]		MATIC[38.472969], TRX[.994606]
00672878		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0022054], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00005553], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[60.098876], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[.02], CRO-PERP[0], CVX-PERP[0], CVX-PERP[0], DEFY-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00025309], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.97570556], FTT-PERP[1000], FXS-PERP[1000], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT[.7595075], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT[1407.77273225], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[9.97625], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.001198], LUNA2[138.1133024], LUNA2_LOCKED[322.2643724], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.8633125], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MER-PERP[0], MOBI[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX[.099316], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[9.2875], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0.00001937], SOL-PERP[1500], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[23691.22362517], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-.28408.82], USDT[253.63464880], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00672892		SRM[0.00078694], SRM_LOCKED[0.029512], TRX[.000003], USD[0.00], USDT[0]		
00672903		FTT[258221.3], SRM[18756.78395029], SRM_LOCKED[118649.45286317], USD[47250.73]		
00672906		BTC[0], LUNA2[3.17371215], LUNA2_LOCKED[7.40532836], USD[1.80], USDT[257.88460932]		
00672934		LUNA2[7.28848606], LUNA2_LOCKED[17.00646749], LUNC[1587083.186406], USDT[1.01848321]		
00672937		FTT[.01856824], LUNA2[0.00738008], LUNA2_LOCKED[0.01722020], LUNC[1607.03], SOL[221.21276695], SRM[370.46066765], SRM_LOCKED[7.34062801], USD[1.07], USDT[0.27340773]		
00672946		1INCH[0], ALICE-PERP[0], AVAX[0], BNB[1.01023137], BNB-PERP[0], BRZ[0.00000001], BTC[0.43066558], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[5.38511459], ETH-PERP[0], ETHW[0.05199588], FTT[0], LUNA2_LOCKED[1.29104931], LUNC[0.00000001], MATIC[0], NFT (430383728718452251/FTX EU - we are here! #235981)[1], NFT (482431494480236177/FTX EU - we are here! #236003)[1], NFT (51785153806274742/FTX EU - we are here! #235921)[1], RAY[0], RUNE[0], SOL[0.00000001], SOL-PERP[0], TRX[20.99622000], USD[3166.83], USDT[0.00000001]		
00672947		ATLAS[0], BTC[.0544763], BTC-PERP[0], ENS-PERP[0], FTT-PERP[0], LUNA2[0.04151418], LUNA2_LOCKED[0.09686643], MAPS-PERP[0], NFT (492857708535100746/Weird Friends PROMO)[1], OXY-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[408.79], USDT[10.67556535]		
00672972		1INCH[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], APT[1.42728626], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00461913], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CONV-PERP[0], CREAM[0], CRO-PERP[0], CRO-PERP[0], CREAM[0], DAWN[0], DOGE[0], DOT-PERP[0], DAWN[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EMB[0], ENJ[0], EOS-PERP[0], ETCBULL[0], ETH[0], FIDA[812.75024201], FIDA_LOCKED[.04862948], FLOW-PERP[0], FTM[445.58869599], FTM-PERP[0], FTT[21.9890600], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.95093135], LUNA2_LOCKED[2.21883963], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC[0], MOBI[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS[0], OXY[0], RAMP-PERP[0], RAY[116.5912324], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SLR[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUN[0], SUN_OLD[0], TOMO[0], TOMO[0], TRU-PERP[0], TRX-PERP[0], UBXT[0], UN[0], USD[0.47], USTC-PERP[0], WAVES-PERP[0]		FTM[410.747609]
00672979		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00005772], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EMB[0], ENJ[0], EOS-PERP[0], ETCBULL[0], ETH[0], FIDA[812.75024201], FIDA_LOCKED[.04862948], FLOW-PERP[0], FTM[445.58869599], FTM-PERP[0], FTT[21.9890600], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.95093135], LUNA2_LOCKED[2.21883963], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE[-0.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[49453084], SRM_LOCKED[2.50152951], THETABULL[0], THETA-PERP[0], TRX[.000107], USD[-.24.82], USDT[0.05833999], XRP-0325[0], XRP-PERP[0]		
00672992		BTC[0.00000171], LUNA2[0.11648545], LUNA2_LOCKED[0.27179939], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.00], USDT[.2], USTC[16.48907943]		
00673013		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JPY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KLMR-PERP[0], KSHIB-PERP[0], KOSOS-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00524392], LUNA2_LOCKED[0.01223582], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOBI[0], MOB-PERP[0], MSOL[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[21.69308000], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[26695.43], USDT[27788.48013072], USTC[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00673032		1INCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.12924563], MAPS[0], MEDIA-PERP[0], OXY[0], SOL[0], SRM[0.00341360], SRM_LOCKED[.01291079], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[0], TRX-PERP[0], USD[0.23], USDT[0], XRP[0], XRP-PERP[0]		
00673067		ALGO[.98], ALGO-PERP[1570], CRV[0], CRV-PERP[0], DYDX-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.02066], LUNC-PERP[0], MAPS[0], MEDIA[0], OXY[0], OXY-PERP[0], PORT[101.2], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.77900100], TRX-PERP[0], USD[-.352.89], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00673071		1INCH[0], AAVE[0], ALCX[0], AVAX[0], BTC[0], COPE[0], CRV[0], ENJ[0], ETH[0], FTT[0.01029284], IMX[.005345], KIN[0], LTC[0], LUNA2[1.11927579], LUNA2_LOCKED[2.61164351], OXY[0], POLIS[0], RAY[0], STEP[0], USD[0.01], USDT[278.10616396]		
00673081		FTT[18.54605281], SRM[87.84567746], SRM_LOCKED[1.58725534], USD[0.00]		
00673082		AAVE[0], BTC[0.01809866], ETH[.14898758], ETHW[.14898758], FTT[.099676], LUNA2[0.00094443], LUNA2_LOCKED[0.00220368], LUNC[205.6529758], SOL[.0081018], TRX[0], USD[2116.46], USDT[0.01017173]		
00673084		AGLD[4.799088], AKRO[0], ALCX[5], ALGX-PERP[0], ALPHA[20.15899161], ASD[188.05927665], BADGER[4.04659550], BCH[0.32470757], BICO[4], BNB[0.05109376], BNT[17.46821819], BTC[0.00436360], CEL[52.71894830], COMP[0.26573209], DENT[3199.09883], DOGE[0], ETH-0930[0], FIDA[24.0339858], FIDA_LOCKED[1.5020624], FTM[51.13175492], FTT[2.59117294], GRT[21.04862425], JOE[11], PERP[3.5], PROM[0], PUNDIX[4.49835973], RAY[602.60481206], REN[124.91385699], RSR[1019.63256460], RUNE[0.00000001], SAND[18.99601], SKL[250.85503], STMX[379.929966], SXP[39.689905], TLM[477.8654173], USD[4.14], USDT[0.00000001], WRX[10]		BCH[.323974], BNT[17.414504], BTC[.004362], FTM[45.231709], GRT[21.01316], RAY[61.85785], USD[0.63]
00673127		ATLAS[6.10909815], FIDA[.17023411], FIDA_LOCKED[.57295086], USD[2.38], USDT[2.98343602]		
00673132		BTC[.0069999], BTC-PERP[0], ETH[.07799748], ETHW[.04599748], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039812], MATIC[0], USD[148.48], USDT[0]		
00673135		ETH[0], ETHW[11.03718735], FTT[75.00000027], LINA[790], LUNA2[52.52955268], LUNA2_LOCKED[8.23562292], LUNC[11.80343799], SOL[54.89044250], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00673142		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], EUR[0.08], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.00352615], SRM_LOCKED[0.1344809], USD[80486.31], USDT[0]		
00673143		ALCX[1.9566086], BRZ[9.85890795], BTC[0.33108572], ETH[2.60828362], ETHW[2.60828362], LUNA2[131.35806333], LUNA2_LOCKED[306.5021478], LUNC[3000000], SAND[24], USD[3.20], USDT[168.61001209], XRPBULL[.009496]		
00673218		BTC[0], DOT[0], KIN[0], LUNA2[0], LUNA2_LOCKED[0.53577748], PORT[112.5839756], SHIB[0], TRX[0], USD[0.00], USDT[0]		
00673221		ADA-PERP[0], AGLD[38.676421], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BOBA[48.87600775], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT[.4978965], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS[19696.257], LINA[150], LUNA2[0.00272660], LUNA2_LOCKED[0.00636207], LUNC[593.7234511], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[9198271], SRM[31.97948], SRM-PERP[0], USD[0.08], USDT[0.00000002], ZIL-PERP[0]		
00673269		BNB[.0095], BTC[0], ETH[0], FTT[0.03443801], MER[.602913], OXY[.9453045], RAY[.48005], SRM[.6248199], SRM_LOCKED[2.3751801], STEP[.03551316], TRX[.000003], USD[3.49], USDT[0.00957500], XRP[.453]		
00673330		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB[8.15169190], BNB-PERP[0], BTC[0.00007698], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], DENT[1.8135], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00076629], ETH-20210625[0], ETH-PERP[0], ETHW[0.00076629], FIL-PERP[0], FTM-PERP[0], FTT[25.045679], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[.1511285], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL[20.8846759], SOL-PERP[0], SRM[14.44056315], SRM_LOCKED[87.8775607], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000076], TRX-PERP[0], UNI-PERP[0], USD[.184248], USDT[0.00087304], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00673381		ABIN[0], ADABULL[0.00000001], ADA-PERP[0], ALCX[0.00000001], AMD[0], AMPL[0], AMZN[.00000007], AMZNPRE[0], ARKK[0], ASDBULL[0], ASD-PERP[0], AVAX-PERP[0], BABA[0], BADGER[0], BITW[0], BNB[0], BNNBULL[0], BNTX[0], BTC[0.00000001], CAKE-PERP[0], CBSE[0], COIN[0], COMBULL[0], CREAM[0], DASH-PERP[0], DOGEBULL[0], DOT-PERP[0], ETH[0], FB[0], FIDA[.0191532], FIDA_LOCKED[.04434402], GTBTC[0], GD[X][0], GDX[0], GDX[0], GME[.00000002], GMPEPRE[0], GOOGL[.00000007], GOOGLPRE[0], HBAR-PERP[0], LINKBULL[0], LTC[0], MATIC[0], MATICBULL[0], MRNA[0], MSTR[0], NFLX[0], NIO[0], NPXS-PERP[0], NVDA[.00000002], NVDA_PRE[0], OXY-PERP[0], PENN[0], PFE[0], PUNDIX-PERP[0], PYPL[0], RAY-PERP[0], ROOK[0], SOL[0], SOL-PERP[0], SPY[0], SQ[0], SRM[.00948559], SRM_LOCKED[0.03400948], SRN-PERP[0], SXPBULL[0], THETA-PERP[0], TRXBULL[0], TSAPRE[0], TSM[0], TWTR[0], UBER[0], USD[0.00], USDT[0.00000762], XAUT[0], XRPBULL[0], ZM[0]		
00673391		ETHW[.00010662], GODS[.08], LUNA2[0.84978031], LUNA2_LOCKED[1.98282073], LUNC[85041.4529565], USD[0.00], USDT[0.00000395]		
00673405		AAPL[0.01430951], BNB[0], BTC[0.00004962], DOGE[0.82984390], ETH[0.00070254], ETHW[0.00070254], LUNA2[0.22747898], LUNA2_LOCKED[0.53078428], LUNC[189.88], NFT [364637644270798100/FTX EU - we are here! #170874][1], NFT [466042892270394709/FTX EU - we are here! #170694][1], TRX[0.13271606], TSLA[.00000001], TSLAPRE[0], USD[2.31], USDT[0], XRP[0.83665211]		TRX[.123039]
00673425		ATOM-PERP[0], BTC-PERP[0], FTT[0.05555337], LUNA2[0.62084104], LUNA2_LOCKED[1.44862909], NEAR-PERP[0], SNX-PERP[0], USD[0.73]		
00673429		BNB[0], BTC[0.04319223], ETH[0.12263309], ETHW[0.01266689], FTT[0], LUNA2[0.96820391], LUNA2_LOCKED[2.25914245], LUNC[210828.44], TRX[0], USD[0.33], USDT[0.00000070], XRP[280.94942], XRP-PERP[0]		
00673437		APE[.046961], ETH[0.00073343], LUNA2[0.91847855], LUNA2_LOCKED[2.14311663], LUNC[.64], RAY[0], SNX[.046613], USD[1975.90]		
00673463		AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DENT[0], ETC-PERP[0], ETH[0], EUR[0.00], FIDA[.0443853], FIDA_LOCKED[.11082373], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSOS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], MATC-PERP[0], MATC-PERP[0], MATC-PERP[0], NGMO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY[0], PEOPLE-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01746365], SRM_LOCKED[.14002876], STEP[.00000001], STEP-PERP[0], SUSHI[0], SXP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], UNIQ[0], USD[0.00], USDT[0.00011095], USDT-20210326[0], USDT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00673466		AX[S][0.07626021], BNB[0], BTC[0.04494578], DOGE[0.09252147], ETH[0.02716584], ETHW[0.00003170], FTT[30.04539428], LTC[0.0168035], LUNA2[0.00270058], LUNA2_LOCKED[0.00630136], LUNC[588.05829087], MATIC[0.13542462], SLP[8], SOL[0.00190082], TRX[106.269165], USD[312.78], USDT[91.49381755]		LTC[.001674]
00673485		1INCH-PERP[0], ALPHA[.26984835], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA[.0040229], BNB-PERP[0], DOGE-PERP[0], ETH[0], FTT[2.09060874], LRC-PERP[0], LUNC-PERP[0], OXY[96.4632872], RAY[.9527603], RAY-PERP[0], SOL[.0085965], SRM[.13279136], SRM_LOCKED[.50479027], SUSHI-PERP[0], TRX[.000005], USD[6254.12], USDT[0.00456028], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00673652			AVAX-20210924[0], AXS-PERP[0], BAND[20.25813149], BNB[7.89211069], BNB-PERP[0], BOBA[302.91215315], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ENJ[23793.48148175], ENJ-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH[26327852], ETH-PERP[0], ETHW[26215382], FLOW-PERP[0], FTT[0.04720852], HNT-PERP[0], IOTA-PERP[0], KIN[2728099.95007883], LRC-PERP[0], LUNC-PERP[0], MATIC[1620.65861017], MEDIA[9.97033818], MER[607.80472095], MKR-PERP[0], NFT (359366972829474829/FTX Crypto Cup 2022 Key #21502)[1], NFT (364080000424519549/FTX AU - we are here! #946)[1], NFT (3671909576401771955/FTX AU - we are here! #954)[1], NFT (392535665891363484/FTX EU - we are here! #154833)[1], NFT (39566651289881931/The Hill by FTX #4144)[1], NFT (44947475751817875/FTX EU - we are here! #121942)[1], NFT (477636842651855855/Montreal Ticket Stub #772)[1], NFT (532807035718710141/Netherlands Ticket Stub #391)[1], NFT (539634699472767359/FTX EU - we are here! #154784)[1], NFT (559012425211371428/FTX AU - we are here! #521777)[1], OMG[242.19775586], OXY[202.58131555], RAY[228.19791035], SHIB[28639442.9924363], SHIB-PERP[0], SHIT-20210625[0], SLRS[883.70824334], SOL[0.00839387], SRM[107.37353326], SRM_LOCKED[42.64364908], STMX-PERP[0], SUSHI[10.12906384], SXP[151.93598681], UNI[2.02581287], USD[63.49], USD[0.000705], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], ZRX-PERP[0]	Yes	
00673675			ALPHA[0.10977776], BNB[0.07653277], BTC[26665], ETH[4], ETHW[4], FTT[4], LUNA2[0.00002755], LUNA2_LOCKED[0.00006429], LUNC[6], POLIS[9.988254], USD[6712.03]		BNB[.072878], USD[1000.00]
00673716			APE-PERP[0], ASD[0.09923503], AXS[.1], AXS-PERP[0], BOBA-PERP[0], DMG[0.02994], FTT[0.04320363], RAY-PERP[0], SOL[.00999], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.01], USD[0.00000001]		
00673717			AVAX[.05439304], LUNA2[0.06826110], LUNA2_LOCKED[0.15927591], LUNC[14864], LUNC-PERP[0], RSR[90264.198], TRX[.000005], USD[0.00], USD[3824.45669225], USTC-PERP[0]		
00673743			AVAX[0], BTC[0], BTC-PERP[0], FTT[0.01543366], LUNA2[4.46845300], LUNA2_LOCKED[10.42639035], MATIC[0], NFT (351945254836247057/Magic Eden Pass)[1], SOL[131.78912391], USD[4.71], USD[0]		
00673794			1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00764344], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[4.73271251], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[49.80116288], DOGE-PERP[0], DOT-PERP[0], ENJ[.86325729], ENJ-PERP[0], ETH[0.00083956], ETH-PERP[0], ETHW[0.00083956], FLM-PERP[0], FTT[10.91366638], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KIN[79948.396], KIN-PERP[0], LINA[189.96498300], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.66637112], LUNA2_LOCKED[13.22153263], LUNC[152438.69], LUNC-PERP[0], MANA[53], MATIC[9.38337308], MATIC-PERP[0], NEAR-PERP[0], PERP[0], REN-PERP[0], RUNE[0.09776397], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00739938], SOL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UBXT[0], USD[0.20], USD[0.00597989], VET-PERP[0], WRX[0], XRP[0], XRP-PERP[0]		
00673837			ADA-20210924[0], ALGO-20211231[0], ATLAS[0], AVAX-20210924[0], AVAX-20211231[0], BNB-20210924[0], BTC[0.04916708], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210924[0], DOGE-20210924[0], DOGE-20211231[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], OXY-PERP[0], POLIS[0], POLIS-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.00099104], SRM_LOCKED[.00918598], USD[1.27], USD[0], XLM-PERP[0]		
00673852			BTC-PERP[0], NFT (550908670225077132/Monaco Ticket Stub #484)[1], NFT (55789882912350330/Baku Ticket Stub #711)[1], SRM[1.29209891], SRM_LOCKED[7.70863435], USD[0.00]	Yes	
00673861			BNB[0.00988033], BTC[0.00006313], CEL[0.02406898], ETH[0.00005231], ETHW[0.00005231], FTT[556.85625258], LUNA2[20.69883362], LUNA2_LOCKED[48.29727844], MATIC[320.4870592], SOL[0.00327570], TRX[4458.1131685], UNI[0.01544327], USD[5376.43], USD[9386.68410445]		MATIC[320]
00673866			LUNA2[0.02696722], LUNA2_LOCKED[0.06292352], LUNC[5872.17], NFT (326990338362878171/FTX EU - we are here! #261193)[1], NFT (344517462083274003/FTX EU - we are here! #261221)[1], NFT (523244524550035775/FTX EU - we are here! #261273)[1], USD[0.43]		
00673881			FIDA[.00133], FTT[0], INDI_IEO_TICKET[1], LUNA2[44.00364083], LUNA2_LOCKED[102.6751619], MATIC[1.1], OXY[915768], RAY[98572525], SOL[2.6076155], SRM[3.15556453], SRM_LOCKED[24.08443547], TRX[.00001], USD[0.92], USD[0]		
00673887			LUNA2[0.35346107], LUNA2_LOCKED[0.82474251], LUNC[76966.893542], SLP[310], TRX[.00002], USD[0.01]		
00673919			ETH[0], FTT[0.06892275], MER[0.019728], SNY[.3], SRM[0.03482346], SRM_LOCKED[.14832432], TRX[.000006], USD[0.29], USD[0.0000020]		
00673955			AAVE[.00147387], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AMZN[.00000001], AMZNP[0], ANC-PERP[0], APE-PERP[0], APT[.03793574], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.09000105], AVAX-PERP[0], AXS[26.90708882], AXS-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BEAR[0], BNB[0.51044830], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0.00001429], BULL[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CVC-PERP[0], CVX[25.58201088], CVX-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE[4.05856457], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[8.57061897], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004049], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00059140], EUR[0.00], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[26.08376988], FTT-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.04171480], LINKBULL[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00378380], LUNA2_LOCKED[0.00882888], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], OKB[0], OKB-0325[0], OKBBULL[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY[67.85023080], RAY-PERP[0], REN[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00939606], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.02086141], SRM_LOCKED[.28563199], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.59252092], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[3.89], USD[0.00604349], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	SUSHI[.591899]
00673956			BNB[.00000001], ETH-0325[0], ICP-PERP[0], RAY[0], SRM[.01222074], SRM_LOCKED[.05356747], USD[0.00], USD[0.00000006]		
00673961			DOGEBEAR[5090946600], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061], USD[0.01], USD[205.12434167], XRP[500.419], XRPBULL[485.51734]		
00673963			AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1000.56670955], FTT-PERP[0], GRT-PERP[0], MX[612.704994], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.65248076], SRM_LOCKED[43.62823989], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.135], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
00673977			AAPL[.009836], ALT-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-20210326[0], CHZ-PERP[0], DENT[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.07423879], FTT-PERP[0], LINA[0], LINA-PERP[0], LUNC-PERP[0], MAPS[0], NFLX[.0099672], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.01257507], SRM_LOCKED[.09687356], SRM-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00995082], TSLAPRE[0], USD[5086.02], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[114.14591254], XRP-PERP[0]		
00673985			BTC[0.00005700], DAI[.000000001], DENT[1], ETH[0.00000005], FTT[0.12524007], LUNA2[0.00009384], LUNA2_LOCKED[0.00021896], MTA[.76227626], NFT (388441357928927025/FTX Crypto Cup 2022 Key #9115)[1], NFT (430268895924884510/The Hill by FTX #27568)[1], RSR[1], TRX[.01341], USD[0.05], USD[0.00000002], USTC[.013284]		
00673986			EUR[0.01], FTT[0], RUNE[192.7270165], SNX[94.2743975], SOL[.00362524], SRM[533.07790834], SRM_LOCKED[9.20659051], USD[0.88], USD[0]		
00674016			BNB[0], BTC[0.00002038], ETH[0], ETHW[184.57928109], FTT[150.16980678], SRM[4.90980367], SRM_LOCKED[119.87545103], USD[0.18], USD[66.29551193]		USD[66.24724]
00674029			COPE[0], FIDA[.0079445], FIDA_LOCKED[.03263809], FTT[0.00083222], RAY[0], RAY-PERP[0], SRM[.00153258], SRM_LOCKED[.01427999], USD[0.43], USD[0]		
00674095			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.63], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FTM-PERP[0], GRT[0.60375640], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[17.04191901], SRM_LOCKED[.03945187], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[-.113], USD[45.48185660], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00674109			ETH[0], FTT[2.71407902], MATIC[0], PAXG[0], SOL[0], SOL-PERP[0], SRM[.10779889], SRM_LOCKED[.08159416], TRX[0.00001850], USD[0.00], USD[212.81641463]		TRX[.000018]
00674117			AAVE[.009865], BTC[0], C98[102.9865], CEL[04809], ETH[0.00016028], ETHW[0.00016028], FTT[.00000025], MATI[5.673125], SOL[.0073072], SRM[1.77524085], SRM_LOCKED[308.48115915], STEP[49873.612322], TRU[.93625], TRX[.000783], USD[0.09], USD[0.00000001], XRP[.435]		
00674121			ANC-PERP[0], LUNA2[0.00139837], LUNA2_LOCKED[0.00326287], LUNC[304.49912608], MAPS[.91706], USD[-.001], USD[0]		
00674124			BTC[0.21251094], ETH[1.46638343], ETHW[1.26393275], FLUX-PERP[0], FTM[204.99379643], FTT[150.0945069], LINK[72.05773472], LUNA2[.00066243], LUNA2_LOCKED[171.7661387], LUNC[18.32648959], LUNC-PERP[0], MER[571.93271548], NFT (303463519544755538/The Hill by FTX #4965)[1], NFT (424393452659598305/Hungary Ticket Stub #452)[1], NFT (432272746384357688/Austria Ticket Stub #72)[1], NFT (472278793226836723/FTX Crypto Cup 2022 Key #21485)[1], RAY[77.95574059], SOL[.00434139], SRM[103.85012599], SRM_LOCKED[1.24304216], SWEA[110114.5554098], TRX[7.001962], USD[1973.53], USD[168.99321194], XRP[1504.22315454]	Yes	
00674149			GALA[79.9848], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099431], USD[0.16], USD[0]		
00674150			AAVE[30.77015385], ALCX[8.76601229], ALPHA[5918.05655488], AUDIO[01043], BTC[0.22022492], CAD[0.00], DYDX[1194.200081], EDEN[10040.0128145], ETH[8.08901747], ETHW[8.08901747], FIDA[2131.11896445], FIDA_LOCKED[7.19828577], FTM[.40277763], FTT[151.16275507], GRT[3871.036035], LUNA2[54.06988425], LUNA2_LOCKED[126.1306352], LUNC[174.18012225], LUNC[15000.0576175], MATIC[5270], MNGO[16770.0582], PSY[21132.015505], RAY[531.92720445], REN[23703.09471], RNDR[852.301076], RUNE[.008831], SRM[4612.047053], SRM_LOCKED[16.82293876], USD[1239.31], USD[0.06207822], YFI[.0000025], ZRX[6240.013075]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00674156		APE-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00021466], ETH-PERP[-0.00599999], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[3.82625458], LUNA2_LOCKED[8.92792736], LUNC-PERP[0], MATIC-PERP[0], NFT (347734293519634575/Japan Ticket Stub #1138)[1], NFT (39052558635326620/FTX AU - we are here! #44341)[1], NFT (391477753824740232/FTX Crypto Cup 2022 Key #3843)[1], NFT (414909357500899390/FTX EU - we are here! #24712)[1], NFT (481408837843440991/FTX EU - we are here! #24711)[1], NFT (499126687394663855/FTX EU - we are here! #255140)[1], NFT (514886809053344263/FTX AU - we are here! #44323)[1], PEOPLE-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[6306.84], USDT[1.98000000]		
00674166		AMPL[0.0080533], BNB[0.0097625], BTC[0.00009425], ETH[0.00082909], ETHW[0.00082909], FTT[1.101311], INDI_IES_TICKET[1], MATIC[1.59], SRM[1.47717296], SRM_LOCKED[10.76282704], TRX[0.00001], USD[0.00], USDT[0]		
00674182		BNB[0.00000001], CTX[0], DOGE[0], ETH[0], FTT[0.08399297], GT[0], LUNA2[0.00208854], LUNA2_LOCKED[0.00487326], LUNC[0], MATIC[0], OMG[0], RAY[0.33434456], SHIB[0], SOL[0.02811519], TRX[0.00538100], USD[0.00], USDT[0], XPLA[5.782393]		
00674189		ETH[15030707], ETHW[15030707], OXY[1793893.12977063], OXY_LOCKED[8206106.87022937], USD[1.28]		
00674221		AGLD[240], BABA[1], BIL[1], EDEN[230], ENS[20], FIDA[101.08928583], FIDA_LOCKED[24562601], FTT[70.12867138], FTT-PERP[0], MATIC[1200.335], OXY[90], PEOPLE[600], SOL[6.40632786], USD[1547.50], USDT[0.03676416]		
00674223		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BTC[0.000024], BTC-PERP[0], BULL[0], EGLD-PERP[0], ETH[0.00062000], ETHBULL[0.00005872], ETH-PERP[0], ETHW[0.00062000], FTM[0.00000003], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[64.91675515], LUNA2_LOCKED[539.1715354], LUNC[3.78120581], LUNC-PERP[0], MATIC[0.00000001], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE[0.00165003], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[54.21257035], SRM_LOCKED[555.93004048], SRM-PERP[0], SUSHI-PERP[0], SXP[0], TRX[0.000002], USD[0.00], USDT[0], XTZBULL[8.704], XTZ-PERP[0]		
00674235		ADABULL[0], BTC-PERP[0], ETH-PERP[0], FTT[911.64283315], SRM[11.35897523], SRM_LOCKED[143.94437688], SXPBULL[0], USD[0.00], USDT[0]		
00674239		LUNC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.0561], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.63600571], ETHW[2.63600571], FTT[388.596362], FTT-PERP[0], KSHIB-PERP[0], LUNA2[0.00181989], LUNA2_LOCKED[0.00424642], LUNA2-PERP[0], LUNC[0.0075198], LUNC-PERP[0], SAND-PERP[0], SHIB[35200000], SHIB-PERP[0], SOL[4.10751452], TRX[0.000778], TRX-PERP[0], USD[587.20], USDT[6.12506603], USTC[25761], USTC-PERP[0]		
00674244		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.053701], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHR[0.36], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QUTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[4.88821397], SRM_LOCKED[30.14570571], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000014], TRX-PERP[0], UNI-PERP[0], USD[1.49], USDT[4999.44546295], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YGG[.98516], ZIL-PERP[0]		
00674255		AMPL[0], ETH[0], ETH-PERP[0], FTT[25], LUNA2[3.17992017], LUNA2_LOCKED[7.41981373], LUNC[204.7], NFT (424796120685939257/FTX EU - we are here! #285141)[1], NFT (430129970489034410/FTX EU - we are here! #285135)[1], TRX[0.000788], TRYB[0], USD[14.22], USDT[0]		
00674258		AXS[.00688], BOBA[.03384], ETH[.00098018], ETHW[.00037778], LOOKS[.7662], SRM[.96463814], SRM_LOCKED[5.03536186], USD[0.41]		
00674266		FTT[.0953385], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056749], LUNC-PERP[0], NFT (396821798831297826/FTX EU - we are here! #56788)[1], NFT (450835387015512435/FTX EU - we are here! #56504)[1], NFT (473031215356035511/FTX EU - we are here! #56677)[1], SOL-PERP[0], SRM[.36486069], SRM_LOCKED[2.63513931], USD[0.00], USDT[0], XRP[.770279]		
00674316		AUD[2159.59], BTC[0.00686745], ETH[0.00134409], ETHW[-0.04065369], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0038493], UNI[0], USD[-.79.77]		
00674330		ALICE[1000], BAT[7000.085], BTC[5.20691853], CHR[19004.126115], CHZ[13700], CRO[10000], CRV[2500.0075], DOGE[20000], DOT[800], ETH[78.63511500], ETHW[59.00065500], FTM[106488.378], FTT[153.28816588], LINK[1000.005], LINKBULL[215354.5812], LRC[10000.05], LUNA2[201.7834042], LUNA2_LOCKED[470.827943], LUNC[1999.13959505], MANA[3000.005], MATIC[38240.2017], MATICBULL[150000.3251455], MINA-PERP[10000], SOL[100.00036995], SRM[4000], STEP[20000.1], USD[-5942.69], USDT[0], WAVES[1000.5025525], XRP[20000]		
00674377		1INCH-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.19848], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00445504], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0328[0], BTC-MOVE-0402[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.0087992], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00096903], ETH-PERP[0], ETHW[.00096903], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC[.067244], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0.00001998], PEOPLE-PERP[0], PERP-PERP[0], RAY[7.26271586], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.45181392], SRM_LOCKED[.84240991], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1619.63], USDT[3609.89975000], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00674380		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000011], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00002857], ETH-PERP[0], ETHW[0.00002856], FTT[0], FXS-PERP[0], LUNA2[0.05550348], LUNA2_LOCKED[0.12950812], LUNC[12086], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.09506311]		
00674391		APE-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[0], ETH-1230[0], ETHW[0], FTT[0.22533444], GMT-PERP[0], LUNC-PERP[0], NFT (367170491408084817/FTX EU - we are here! #203381)[1], NFT (435545265615842439/FTX EU - we are here! #203459)[1], SRM[.69723297], SRM_LOCKED[14.96341077], TRX[.000035], TRX-1230[0], USD[8745.06], USDT[4955.01101589]	Yes	USDT[4546.184041]
00674392		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUD[23.97], AVAX-PERP[0], AXS[0.19253653], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01764138], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03957462], ETH-PERP[0], ETHW[0.00011278], EUR[0.67], FTT[.08196792], FXS-PERP[0], GALA-PERP[0], GBP[0.36], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000003], LUNC[0.00350468], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[.000002], USD[3815.59], USDT[312.62407599], USD-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
00674406		BTC[0.06457893], CRV[32], DAI[0], DOT[2.60285015], ETH[1.00280627], ETHW[1.86693695], FTT[4.37874618], LTC[0], LUNA2[6.85287077], LUNA2_LOCKED[15.99003182], LUNC[1492227.04], MATIC[15.02381694], SOL[0.01864229], TRX[0], USD[1806.47], USDT[573.70596220]		DOT[2.602805], ETH[1.002794], SOL[.018629], USD[444.50], USDT[.000213]
00674421		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.09520326], LUNA2_LOCKED[0.22214094], LUNC[20730.7104165], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.68], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00674434		BTC[0.06482170], ETH[0], ETHW[0.43766576], FTT[25.09523157], LUNA2[2.39882635], LUNA2_LOCKED[5.59726150], LUNC[522349.49], USD[0.00], USDT[.0.65164874]		
00674437		AVAX-PERP[0], BNB-PERP[0], BTC[.00012671], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001084], LUNA2_LOCKED[0.00002529], LUNC[2.36095904], OP-PERP[0], SHIB-PERP[0], SOL[0.01018868], SOL-PERP[0], THETA-PERP[0], USD[146.78], USDT[0]		
00674438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.1053100000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[196.83209210], ETH-PERP[0], ETHW[0.00009210], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[258.00213175], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[0.7155489], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[13.95886934], SRM_LOCKED[56.07602474], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00073399], TRX-PERP[0], UNI-PERP[0], USD[0.63], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00674453		AUD[0.00], AXS[0], BTC[3.3377], BTC-PERP[0], CUSD[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[.03113084], LUNA2[1.22768651], LUNA2_LOCKED[2.86460185], MANA-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0], TRX[1386.73647], USD[0.00], USDT[0.35580907], USTC[0]		
00674492		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.000000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[.00005396], COMP-PERP[0], COPE[.00000001], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.054254], FIDA_LOCKED[27450521], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00339895], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00674962		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[1.39568417], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0626795], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG[0.083441], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0065768], ETH-PERP[0], ETHW[1.23], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.65280800], FTT-PERP[0], FYS-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KLNC-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.35940826], LUNA2_LOCKED[0.83862161], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.65], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.01825], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXB-PERP[0], OMB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.03258], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[1.400403057], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.0200025], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.85013057], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], SYN[60], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX[1.55506725], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8849.17], USD[151382.58799644], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00674987		BTC[0.00000354], ETH[0], EUR[0.48], FTT[0.00000001], HBB[5707006], LTC[0.00377705], LUNA2[0.00006672], LUNA2_LOCKED[0.00015568], MYC[3.3198], NFT (426677393419456705/The Hill by FTX #28322)[1], TRX[1.12491], USD[0.02], USDT[0.16372662], USTC[0.009445]	Yes	
00675022		AGLD-PERP[0], AKRO[1], ATLAS[0], BAO[3], BNB[0], BTC[0], DENT[2], DOGE[0], ETH-PERP[0], FTT-PERP[0], GMT[0.00011895], GST[0.00015544], KIN[4.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.00976235], NFT (300239485722466505/FTX EU - we are here! #173599)[1], NFT (37456642977173805/FTX EU - we are here! #173796)[1], NFT (467116097596180185/FTX EU - we are here! #173660)[1], RSR[2], SHIB[7470], SOL[0.0090191], SOL-PERP[0], TRX[1], USD[0.14], USDT[328.04009335], USTC[0.00000001], USTC-PERP[0]	Yes	
00675051		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[19.2], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[14.86812036], SOL-PERP[0], SRM[393.09548147], SRM_LOCKED[2.42876841], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[29.59], USDT[0], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
00675066		AXS[.2], BOBA[1], BTC[0], BTC-PERP[0], DYDX[.1], ETH[0.00000001], FTT[.3885505], OMG[1], SRM[39.83334164], SRM_LOCKED[152.16665836], USD[0.00], USDT[0]		
00675067		AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DA[6.13858611], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[7.78405], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX[159.5], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[31.35049643], SOL-PERP[0], SRM[99.9609086], SRM_LOCKED[1.90315856], STORJ-PERP[0], UNI-PERP[0], USD[.7.88], USDT[0.00130297], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00675090		1INCH[59.97739], 1INCH-PERP[0], AAVE[1.70913240], ADA-PERP[0], ALGO[547], ALGO-PERP[0], APE[14.28879095], AR-PERP[0], ASD[274025], ATLAS[2290], ATOM-PERP[0], AVAX[8.5984477], AVAX-PERP[0], AXS[21], AXS-PERP[0], BAND[0.09413004], BAT[87937565], BCH[0.00097283], BNB[8.50505067], BNB-PERP[0], BTC[0.43372164], BTC-PERP[0], CAKE-PERP[0], CHZ[668.85715], CHZ-PERP[0], CRV[75], DOGE[5353], DOGE-PERP[0], DOT[36.79846575], DOT-PERP[0], ETH[4.10195888], ETH-PERP[0], ETHW[4.10195888], FTM[596], FTM-PERP[0], FTT[84.725089], FTT-PERP[0], GALA[130], GALA-PERP[0], GMT-PERP[0], GOG[291], GRT[59.15421347], GRT-PERP[0], HNT[79.2], HOT-PERP[0], IMX[122.8], LNK[78.99373], LINK-PERP[0], LTC[5.9982976], LTC-PERP[0], LUNA2[6.54795047], LUNA2_LOCKED[15.2785511], LUNC[13170022.15], LUNC-PERP[0], MATIC[457.9598686], MATIC-PERP[0], ONE-PERP[0], PERP[15.5], POLIS[203.8], PUNDIX[0.82153], RUNE-PERP[0], SAND[144.994946], SAND-PERP[0], SHIB[58196808], SHIB-PERP[0], SKL-PERP[0], SNX[26.1861395], SOL[13.08633436], SOL-PERP[0], STORJ-PERP[0], SUSHI[3		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00675544		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], C98-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.0001], FIDA-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[7.76688651], LUNA2_LOCKED[18.12226854], LUNC[164299.25575823], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[10087502], USD[-40.05], USD[T21.30299660], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00675548		AKRO[4], ATLAS[0], BAO[14], BRZ[0], BTT[0], CONV[0], CRO[0], DENT[3], ETH[0], GALA[0], KIN[13.00000001], LINA[0], LUA[0], LUNA2[0], LUNA2_LOCKED[2.05418682], ORBS[0], SUN[0], UBX[T2], UNI[0], USD[T0]		
00675590		1INCH[0], AVAX[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL[0], ETH[2.02056446], EUR[0.00], FIDA[0.00288579], FIDA_LOCKED[.55118781], FIDA-PERP[0], FTM[0], FTT[25.43031522], FTT-PERP[-0.7], GBT[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], SHIT-.0325[0], SOL-.0325[0], SOL-PERP[0], SRM[.0053856], SRM_LOCKED[2.3333265], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[10.62], USD[T0.00000013], USTC-PERP[0], XMR-PERP[0]		
00675620		ASD[.011756], ASD-PERP[0], BTC-PERP[0], NFT (437994707871565487/FTX EU - we are here! #204450)[1], NFT (489981107865124918/FTX AU - we are here! #17871)[1], NFT (496041800858803760/FTX EU - we are here! #204474)[1], NFT (531604719380353107/FTX EU - we are here! #204427)[1], NFT (532944116211246674/FTX AU - we are here! #30078)[1], SRM[3.52783063], SRM_LOCKED[30.9850465], USD[0.55]	Yes	
00675630		PORT[580.131096], SHIB[342685043.05622096], SOL[0.40858147], SRM[11.08406845], SRM_LOCKED[6.14572745], USD[1.91], USD[T0]		
00675642		NFT (519013066870612300/FTX AU - we are here! #29096)[1], NFT (523553130871328957/FTX AU - we are here! #4895)[1], NFT (56748787743232736/FTX AU - we are here! #4903)[1], SRM[6.53104164], SRM_LOCKED[37.00212596], USD[0.00], USD[T0]		
00675748		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[7.8169245], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.02631271], LUNA2_LOCKED[0.06139632], LUNC[5729.64817373], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[10.01819978], QTUM-PERP[0], RAY[8.22846872], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.64586816], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.66], USD[T0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00675755		BNB[0], BNB-PERP[0], BTC[-0.00911731], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.08388307], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MEDIA[.009662], MEDIA-PERP[0], POLIS[.01399589], RAY[0.28265100], RAY-PERP[0], SOL[0.0994845], SOL-PERP[0], SRM[.01980041], SRM_LOCKED[0.7565047], SRM-PERP[0], STEP[.00548077], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], USD[4445.38], USD[T0.00120412], USTC-PERP[0], XRP-PERP[0]		
00675768		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03855300], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICH[0.00000001], ICH-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.04381484], LUNA2_LOCKED[2.43566797], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000107], TRX-PERP[0], UNI-PERP[0], USD[310.65], USD[T0.00371792], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00675772		1INCH[0], ADA-PERP[0], ALGOBULL[0], APT[0], ATOM[0], AVAX[0], BAT[0], BTC[0], CHZ[0], CRO[0], DOGE[21.97137593], ETH[0.12148181], FTM[0], FTT[25.00035240], KIN[0], LINK[0], LTC[3.72007872], LUNA2[0.06488615], LUNA2_LOCKED[0.15140102], LUNC[0.20902352], MANA[0], MATIC[0], OXY[0], RAY[22.64445965], RNDR[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SOL[139.00592307], SOL[0.04548242], SRM_LOCKED[.20956639], STMX[0], SUSHI[0], UBX[T0], UNI[0], USD[0.00]		
00675815		AKRO[.1009], LINA[9.444], LUA[.00486], RAY[.9881], SRM[.95643999], SRM_LOCKED[.00055456], USD[0.00], USD[T0], XRP[.1539]		
00675832		1INCH[0], AAVE[0], ABNB[0], ACB[0], ADABULL[0], ADAHALF[0], ALGOHALF[0], ALPHA[0], ARK[0], ASD[0], ATOMHALF[0], AUDIO[0], AVAX[0], BABA[0], BALBEAR[200969933.35], BAND[0], BBI[0], BCH[0], BIL[0], BITW[0], BNB[0], BNBBEAR[469996000], BNBULL[0], BNT[0], BRZ[6106.86477917], BSV[HALF], BTC[0.28490000], BULL[0], BULLSHIT[0], CAD[2594.59], CEL[0], CGC[0], COIN[0], COMP[0], COMPEAR[16770008.35], CROM[0], CRO-PERP[0], CUSDTBULL[0], DAI[0], DEFI Bear[59675.016], DEFIBULL[0], DEFIFALF[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGNHALF[0], EOSHALF[0], ETCBEAR[1801478800], ETCBULL[0], ETCOMP[0], ETH[0.00100014], ETHBEAR[6825936500], ETHBULL[0], ETHE[0], ETHW[0.00100014], EUR[2661.88], EXCHBULL[0], EXCHHALF[0], FIDA[.17131125], FIDA_LOCKED[.44669704], FTT[32.40001000], GBP[2000.92], GD[X][0], GLD[0], GLXY[0], GRT[0], GRTBEAR[23003.785], HOOD[0], HOOD_PRE[0], HT[0], KNC[0], KNCBEAR[71382.85], LEO[0], LEOBULL[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[7.77084027], LUNA2_LOCKED[18.13196065], MATIC[0], MATIC-PERP[0], MKR[0], MKRBULL[0], MSTR[0], NEAR-PERP[0], NIO[0], NOK[0], OKB[0.10000000], OKBBEAR[515001000], OKBBULL[0], OMG[0], PAXGBULL[0], PRIVBEAR[1.97742], PRIVHALF[0], PYPL[0], RAY[0.60904972], REN[0], RSR[0], RUNE[0], SHIB[39000000], SLV[0], SNX[0], SOL[9.00634295], SQ[0], SRM[.13859041], SRM_LOCKED[.20511499], SUSHI[0], SXP[0], SXPBEAR[7499866600], THETABEAR[13280099269], THETABULL[0], THETAHALF[0], TLR[0], TOMO[0], TRX[0], TRXBEAR[110000003], TRYB[0], TRYBBEAR[0], TRYBBULL[0], TWT[0], UBER[0], UBX[T_LOCKED[59.01023601], UNI[0], UNISWAPBEAR[1213.97742], UNISWAPBULL[0], USD[52600.95], USD[T6.57289494], USQ[0], USTC[1100], VETBEAR[85.6], VETBULL[0], WBTC[0], XAUT[0], XAUTBULL[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBEAR[1857953210], XTZHALF[0], YFI[0], ZM[0]		
00675844		ADABEAR[25081140], ALGOBULL[67.44], ASDBEAR[96140], ASDBULL[0.001998], ATOMBULL[19.996], BSVBULL[.0314], DOGEBULL[0.00000078], EOSBULL[.97398], LUNA2[0.00001014], LUNA2_LOCKED[0.0002368], LUNC[2.21], MATICBULL[.0000464], SUSHIBEAR[500050], SXPBULL[25.843429], THETABEAR[9993], TOMOBULL[9.783], USD[0.00], USD[T0], XRPBULL[.80919]		
00675845		BTC[0.00009487], COPE[173.0173], ETH[0.00096411], ETHW[0.00096411], FTT[0.03284794], LUA[922.98236], LUNA2[0.00022957], LUNA2_LOCKED[0.00053567], LUNC[49.9903], RAY[.9952], SOL[.00712029], USD[0.01], USD[T0]		
00675858		ATLAS[0], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00755732], SOL[.3799278], USD[0.10]		
00675891		BTC[0], DOT[407.122309], ETH[0.00000001], ETHW[0.00062500], LUNA2[19.29962831], LUNA2_LOCKED[45.03246605], SOL[.00045868], TRX[0.000001], USD[0.16], USD[T0]		
00675895		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00360908], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.41588479], LUNA2_LOCKED[0.97039785], LUNC[90559.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00675939		BTC[.05199012], FTT[0.09746193], MNGO[2039.8062], RAY[0], SOL[0], SRM[0.00400635], SRM_LOCKED[.01589223], TRX[33.99354], USD[0.07]		
00675995		ATLAS[0], MEDIA[0], OXY[0], POLIS[0], SOL[0], SRM[.07677865], SRM_LOCKED[26.61149557], USD[0.00], USD[T0]		
00676032		1INCH[1.33882508], AAVE[0.00553113], ACB[0], AKRO[69.31912462], ALPHA[.003654], AMZN[.000000816], AMZNPRE[0], ANC[.85550248], APT[0.13695290], ARKK[.00000035], ASD[0], ATLAS[0], AURY[.0004992], AVAX[0.01890582], AXS[0], BAND[0], BAO[3], BAR[.000137], BAT[0], BCH[0], BNB[0.26209584], BOBA[.0001503], BRZ[11.96128475], BTC[0.00359502], C98[0.34765265], CBSE[0], COIN[0], CREAM[.0000207], CRO[12.52547119], CRV[0.00784661], DFL[3.1412106], DOGE[42.11710502], DYDX[0], EDEN[.0000023], ETH[0.00078266], ETHW[0.01086743], EUR[48.41], FIDA[3.59903461], FRONT[0], FTM[0.77585378], FTT[0], GALA[6.44741895], GENE[.0000288], GMT[0], HNT[0.11212632], HOLY[0.08211635], HT[.0000057], KIN[10], LINK[.04717538], LTC[.16953308], LUA[.0010732], LUNA2[0.00717787], LUNA2_LOCKED[0.01674837], LUNC[0.02313406], MANA[0.90398900], MAPS[2.62969173], MATIC[15.22509405], MKR[.0026296], MSOL[.01295172], MSTR[0], NFT (474006715320145066/The Hill by FTX #34175)[1], OXY[1.22072084], PAXG[.00070574], PERP[.80546122], POLIS[0], RAY[0.0000285], REAL[.0000625], SAND[1.82950422], SHIB[127697.03064126], SLND[.0001835], SLP[16.71693020], SLRS[3.25476391], SNX[.15714209], SOL[2.60577416], SOS[300593.99757343], SPELL[220.25340846], SRM[.78014534], STEP[1.15229383], STETH[0.00061304], STSOL[0], TONCOIN[.30969151], TRX[25.38644268], TULIP[0.0531669], UNI[.20076138], USD[0.00], USD[T0], XAUT[.00064294], XRP[3.8885578], YFI[0], YFI[.00063866]	Yes	
00676039		APE[50.16515618], ATLAS[12547.84539459], ETH[.0000368], ETHW[.16649728], FTT[25.00017044], LUNA2[0.42378116], LUNA2_LOCKED[0.98563997], LUNC[93323.32718281], STETH[1.20749366], TRX[.001555], USD[736.71], USD[T2.00481033]		
00676051		ADA-PERP[0], ALGO[.08813], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[.44745], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00090624], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.342035], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00077662], ETH-PERP[0], ETHW[5.00077662], FIL-PERP[0], FTM-PERP[0], FTT[271.15908627], FTT-PERP[0], GMT-PERP[0], GMX[.00033395], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.0049239], LUNA2_LOCKED[0.01071559], LUNC[1000.00386735], LUNC-PERP[0], MAPS[.44848283], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.499.78369967], SRM_LOCKED[102.14030033], SRM-PERP[0], SRN-PERP[0], STG[.045335], SUSHI[.0020025], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[696.00], USD[T0.68492954], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00676057		FIDA[.27702991], FIDA_LOCKED[1.2984763], SOL[.000000001], TRX[.000006], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00676063		AAVE[4.04132143], AAVE-PERP[0], ADA-PERP[0], ATLAS[409.9604], AVAX[2.07893704], AXS-PERP[0], BNB[0.48710939], BNB-PERP[0], BTC[0.07687696], BTC-PERP[0], CHZ[110], DOT[15.92422142], DOT-PERP[0], ETH[0.32581366], ETH-PERP[0], ETHW[0.32405468], FTT[2.496856], LINK[14.41183572], LUNA2[0.24380050], LUNA2_LOCKED[0.56886784], LUNC[12531.24], LUNC-PERP[0], POLIS[20.6], RUNE-PERP[0], SOL[1.22027870], THETA-PERP[0], TRX[0.00000333], UNI[24.79258065], USD[36.93], USDT[0.22083791]		AVAX[2.040408], BNB[.481333], BTC[.076894], DOT[15.601892], ETH[.32379], LINK[14.37916], SOL[1.185689], TRX[.000002], USD[36.67], USDT[2.19102]
00676115		BNB[0], BTC[0], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], FTT[628.62235031], FTT-PERP[0], SOL-PERP[0], SRM[10.13311506], SRM_LOCKED[117.72688494], TRX[5.28422650], USD[2760.96], USDT[0.43059160]		TRX[5.139437], USD[347.81]
00676122		ATLAS[5070], AVAX-PERP[0], CHZ-PERP[0], LUA[321.0108995], LUNA2[2.33363857], LUNA2_LOCKED[5.44515666], LUNC-PERP[0], TOMO-PERP[0], TRX[.000003], USD[-22.56], USDT[82.07095178]		
00676126		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.197043013], SOL-PERP[0], SRM[.0000408], SRM_LOCKED[.0047266], SRM-PERP[0], THETA-PERP[0], TRX[.99924], TRYB[0], TRYB-PERP[0], USD[3141.94], USDT[0.00000002], XRP-PERP[0], ZEC-PERP[0]		
00676145		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], ENS-PERP[0], GT[0], HNT-PERP[0], ICP-PERP[0], LUNA2[170.0399016], LUNA2_LOCKED[396.7597704], LUNC[37026546.572008], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[-3265.68], USDT[0.00506046], WAVES-PERP[0]		
00676158		AAVE[6.71648180], ADA-PERP[0], ALPHA[23.56669319], ATLAS[479.9136], AVAX[1.14139320], AXS[0.04613844], BCH[0.29750002], BNB[5.00183354], BNB-PERP[0], BTC[0.20993897], BTC-PERP[0], CHR[33.9940636], CHZ[129.980308], CRO[29.994762], CVC[36.9963334], DOGE[1014.06486311], DOT[6.77765380], DOT-PERP[0], ETHW[1.20102620], FTM-PERP[0], FTT[3.24588600], GALA[79.986032], HT[10.48742487], KNC-PERP[0], KSM-PERP[0], LINA[399.961588], LINK[6.18875675], LTC[0], LUNA2[0.06010070], LUNA2_LOCKED[0.14023499], LUNC[13087.05623341], LUNC-PERP[0], MATIC[10.10254296], PEOPLE[299.94762], POLIS[17.19742348], RUNE-PERP[0], SHIB[898904.7], SNX[57.77329621], SOL[6.50773046], SOL-PERP[0], THETA-PERP[0], TRU[47.9916192], TRX[3642.12046104], UNI[1.66611148], USD[144.99], USDT[691.41855963], WAVES-PERP[0]		AVAX[1.140183], AXS[.045114], BCH[.29634], BTC[.209891], DOT[6.764798], ETH[1.206139], HT[10.309308], LINK[6.184452], MATIC[10.083257], SNX[57.558903], SOL[6.437231], TRX[3582.593095], USD[144.29], USDT[687.628097]
00676173		BNB[0], BTC[0.00010001], DOGE[21.76540137], DOGEBULL[0], DOT[0], ETH[0], ETHW[0], FTT[0.05470000], GBP[944.195], LTC[0.04784313], LUNA2[1.58889357], LUNA2_LOCKED[3.70741832], LUNC[310984.92], MNGO[0], SAND[.85319], SHIB[55671], SOL[0.01000000], UNI[0.28842468], USD[0.00], USDT[0.00051804], XRP[0.94252564]		
00676204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[-0.00000001], BCH-PERP[0], BICO[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], GRV-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[2.2923969], LUNA2_LOCKED[5.34855927], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[-0.00000001], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[-0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00676216		BTC[0], ETH[0], FTT[0.11846049], SOL[0], SRM[.00126375], SRM_LOCKED[.00650437], USD[0.00], USDT[0]		
00676223		BTC-PERP[0], LUNA2[0.00452680], LUNA2_LOCKED[0.01056207], SOL[0], SOL-PERP[0], USD[287547.77], USDT[50663.64942919], USTC[.64076276], WBTC[0]		
00676226		ATLAS[872270], DFL[25870], FTT[0.00000001], LUNA2[31.66094582], LUNA2_LOCKED[73.87554024], OXY[.8678], POLIS[2991.7], SOL[.00298187], USD[0.00], USDT[0.61280053]		
00676232		AVAX-PERP[0], BNB-PERP[0], BTC[.1592], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00078828], ETH-PERP[0], ETHW[.00078828], FTT[0.21556659], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], RAY-PERP[0], SOL[.2779525], SOL-PERP[0], SRM[.02870018], SRM_LOCKED[24.01482428], SRM-PERP[0], SXP-PERP[0], USD[-2335.96]		
00676242		ALPHA[239.23259668], BTC[0.25000000], FTT[0], RUNE[0], SOL[0.24000000], SRM[38.04811567], SRM_LOCKED[142.32148965], STG[2500], USD[11032.66], USDT[0]		
00676250		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09997772], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00009947], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.54826416], FIDA_LOCKED[1.26397688], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.41550142], FTT-PERP[0], FTDXDY-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[1300.45971741], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.839469], MKR-PERP[0], MNGO[.12071], MNGO-PERP[0], MOBI[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0.02465773], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.08793931], SOL-PERP[0], SRM[1.10642649], SRM_LOCKED[5.16645885], SRM-PERP[0], STEP[0.03344276], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-207.16], USDT[0.00085994], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00676256		1INCH-PERP[0], FTT[0.00016193], OXY[95.15505001], REN-PERP[0], SRM[.00011168], SRM_LOCKED[.00057131], SRM-PERP[0], SXP-PERP[0], USD[0.01], USDT[0]		
00676277		ADA-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[150], SRM[.05462265], SRM_LOCKED[18.93222423], TRX[62], USD[20.73]		
00676288		AAVE[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BRZ[.01], BTC[0.00829895], BTC-PERP[0], CRO-PERP[0], ETH[0.03399676], ETH-PERP[0], ETHW[.03399676], FTT[0], LINK[.0982], LUNA2[0.54018250], LUNA2_LOCKED[1.26042583], LUNC[58812.93677411], TRX[0], USD[687.65], USDT[0.00176420]		
00676296		ANC[.56], CEL[.06774], GARI[.5112], LUNA2[0.00382607], LUNA2_LOCKED[0.00892751], SHIB[94000], SLP[5.52], TLM[.305], TLM-PERP[0], USD[0.00], USTC[.5416], XRP[.415], XRP-PERP[0]		
00676361		ADAHEDGE[0.04416345], AXS[0.20283799], BNT[0], BRZ[0.00000001], BTC[0.00086910], CHZ[0.50600000], DOGE[-.7.98030875], DOT[0.34076048], ENJ[0], ETCHEDGEG[0], ETH[0.01500667], ETHW[0.01500667], LINK[.6], LTC[.10296851], LUNA2[0.04571740], LUNA2_LOCKED[0.10667395], LUNC[0.14727355], MATIC[0.41942842], SHIB[5], SOL[.286], UNI[.73243], USD[0.00], XRP[2], YFI[0.00009349]		
00676398		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000779], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[2.60800567], SRM_LOCKED[11.45129164], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[9990.51], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00676399		BTC[0], CRV[.00000000], EUR[0.00], FTT[19.29682798], GBTC[.00168], LUNA2_LOCKED[0.00000001], USD[771742.87], USDT[0]		
00676418		1INCH[0], ALICE[8.48557274], ALICE-PERP[0], ALPHA[0], AR-PERP[0], AVAX-PERP[.4], BADGER[6.90720502], BADGER-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[3.8], EGLD-PERP[0], EOS-PERP[6.4], ETH[0], ETH-PERP[.005], FTT[3.76868981], FTT-PERP[0], GMT[27.88601966], GMT-PERP[0], LOOKS[44.43961201], LOOKS-PERP[0], LUNA2[.05171670], LUNA2_LOCKED[2.45400565], LUNC[229013.52737495], MATIC-PERP[12], PERP[0], RAY[0], SOL[0], USDT[929.97], USDT[0]		LOOKS[43.679247]
00676445		ADA-PERP[0], BTC[0.00001760], BTC-PERP[0], DOT[54.50000000], DOT-PERP[200], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.12521094], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[591.8573984], LUNC-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000012], USD[-1200.43], USDT[1.21071942]		
00676474		AVAX[0], BNB[0], CRV[46.5918885], DOGE[76.51712997], FIDA[.01816107], FIDA_LOCKED[.04192069], FTM[0], FTT[0], KIN[9993.5495], MATIC[791.49549210], MOBI[0], RUNE[0], SHIB[11479269.34184625], SOL[75.26556637], SPELL[3300], SRM[.00488243], SRM_LOCKED[.01869893], STEP[645.05611026], USD[0.00]		
00676478		ATLAS[2710], EUR[0.00], MAPS[153.12513172], RAY[21.54810237], SOL[33.98509643], SRM[19.3264677], SRM_LOCKED[42297511], USD[0.26], USDT[0]		
00676594		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.01143005], BTC-PERP[0], CHZ[49.9352], COPE[0], CRO-PERP[0], ETH[0.02399048], ETHW[0.02399048], FTM-PERP[0], FTT[1.99974801], LINK[3.90143315], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.22008295], LUNA2_LOCKED[0.51352689], LUNC[20220.6411], LUNC-PERP[0], PERP-PERP[0], POLIS[.09946], POLIS-PERP[0], SOL[0], SOL-PERP[0], USD[52.23], USDT[0]		
00676624		LUNA2_LOCKED[24.36853257], SOL[0], TRX[.000003], USD[0.00], USDT[0.00602442]		
00676659		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00148263], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.78118407], LUNC[7113.87763458], LUNC-PERP[0], MATIC[33729198], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.43], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00676670		BF_POINT[200], FIDA[46975576], FIDA_LOCKED[1.07422221], FTT[0.00000125], RAY[.00000001], SOL[.00000001], USD[0.00], USDJT[0.03927255]		
00676684		1INCH[0], BADGER[.00000001], BTC[0.00000001], BTC-PERP[0], CRO[241.55488921], DODO[.00000001], DOGE[1], ETH[0.00020249], ETHW[0.00001786], GENE[.03936916], LTCHEDGE[0], LTC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000002], SRM[1.65844555], SRM_LOCKED[59.11659592], USD[0.09], USDJT[0.00000001], WBT[0.00008725], XRP[7255.12773763]		
00676707		1INCH-20210625[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRY-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0.34899999], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[29769306], SRM_LOCKED[37.49034363], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[136.41], USDJT[0], WAVES-PERP[0], WBT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00676730		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[.353832], DOT-PERP[0], ETH[0.02907499], ETH-PERP[0], ETHW[0.02907500], FIDA[479196], FTT[25.1], FTT-PERP[0], ICP-PERP[0], LUNA2[15.99865955], LUNA2_LOCKED[37.33020561], LUNC[3482712.32499807], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.001365], MNGO[2], NEAR-PERP[0], OXY[.39747515], POLIS[.0658114], POLIS-PERP[0], RAY[.891732], SNY[.666652], SOL[0.14387012], SOL-PERP[0], SRM[1.67781142], SRM_LOCKED[7.91402858], SRM-PERP[0], TRX[.000006], USD[97.132.71], USDJT[10000.69493200], USTC[0.66923393], USTC-PERP[0]		
00676766		1INCH-PERP[0], AAVE[0.00476270], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00007766], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH[0.00060828], ETH-PERP[0], ETHW[.00060826], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNA2[0.27127669], LUNA2_LOCKED[0.63297896], LUNC[.00000001], LUNC-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[.00000001], UNI-PERP[0], USD[178.37], USDJT[0.00796148], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00676813		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALTBULL[.07970404], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.1739209], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000178], LUNA2_LOCKED[0.00000416], LUNC[0.38876309], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[28.98], USDJT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00676837		1INCH[0], BTC[0.00649647], ETH[0], FTT[0], SOL[.69.94491230], SRM[.01715378], SRM_LOCKED[.07950183], USD[0.00]		BTC[.000291]
00676863		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.03587379], FIDA_LOCKED[1.19163958], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[.00], GMT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MOB[0], OXY-PERP[0], RAY-PERP[0], SLRS[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDJT[0], WAVES-PERP[0], XTZ-PERP[0]		
00676906		BTC[0], EUR[0.48], LUNA2[0.00500254], LUNA2_LOCKED[0.01167259], USD[88.57], USDJT[.77161076], USTC[.708134]		
00676934		RAY[0], SOL[0], SRM[3053.59174382], SRM_LOCKED[82.51377938], USD[2.36], USDJT[1.81930100]		
00676950		ETHW[2.43101836], EUR[2.40], FTT[.08903105], KIN[1115], SOL[.00869906], SRM[1.28916433], SRM_LOCKED[433.51083567], USD[0.00]		
00676998		AAVE[.009056], AURY[.00000001], AVAX[.07868], BNB[0.00360589], BTC[0], CLV[.04036], DAI[0], DOGE[2.65472], DOT[0.05854031], ETH[0.00212546], ETHW[.00212546], FTT[0.05770621], KNC[0], LUNA2[0.25740156], LUNA2_LOCKED[0.60060364], LUNC[55685.666426], OMG[0], USD[7456.98], USDJT[0.00126463]		
00677001		BTC[0], FTT[.0857301], LUA[.02053153], SRM[1.72776548], SRM_LOCKED[25.81223452], TRX[.000519], USD[308127.23], USDJT[404112.93027321], WBTC[0.00003282]		
00677013		BTC[0.20811203], BTC-PERP[0], BYND-0325[0], BYND[562.0855779], DOGE[.00336], ETH[0.00019779], ETHW[0.00019779], FTT[2.899449], LTC[4.19973333], LUNA2[1.08105391], LUNA2_LOCKED[2.52245912], LUNC[235401.765165], SHIB[50581], SQ-0930[0], TRX[.001147], USD[92.88], USDJT[4876.02630778]		
00677056		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRY-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[25.05032602], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM[10.93561613], SRM_LOCKED[273.85958945], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000047], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[6.28], USDJT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00677075		BNB[0], BTC[.0000948], FTT[0], SOL[0], SRM[19.42609458], SRM_LOCKED[.65512829], TRX[.000007], UBXT_LOCKED[10.27521], USD[2.90], USDJT[0.41739239]		
00677096		BTC[.00008271], FIDA[.6479], GBP[0.07], LUNA2[0.00006631], LUNA2_LOCKED[0.00015473], LUNC[14.44], USD[0.40], USDJT[0.00000001]		
00677105		AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], ANC-PERP[0], ASD[0.08459643], ASD-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05000025], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0.65234245], DOGE-PERP[0], DOT-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[150.07806111], FTT-PERP[0], GME[.00000003], GME-20210326[0], GMEPR[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[9.18846913], LUNA2_LOCKED[21.43976132], MANA-PERP[0], RSR[0.16726626], RSR-PERP[0], SHIB[100020000], SHIB-PERP[0], SOL-PERP[0], SRM[6.08154013], SRM_LOCKED[23.00687507], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.60487919], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[23527.04], USDJT[200001], USTC[0.51908374], USTC-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI[.000075], YFI-PERP[0], YFI-PERP[0]		
00677118		BTC[0], DOGE[.152975], ETH[.00070208], ETHW[.00070208], LTC[.0057974], LUNA2[0.01745795], LUNA2_LOCKED[0.04073522], LUNC[3801.5062608], SOL[.00658], USDJT[0.00021214]		
00677120		AAVE[4.86576529], AUD[4741.91], AUDIO[734.33207547], BAO[1], BTC[0.00874243], DAI[0], DOGE[3134.94466065], ETH[0], FTT[27.18314166], KIN[1], LINK[0], MATIC[1533.64292866], MEDIA[13.73643069], MER[1207.05397279], OXY[0], RAY[0], REN[700], RNDR[125.28165449], ROOK[0], RUNE[189.94021861], SAND[2018], SNX[113.838463], SOL[12.94864930], SRM[220.57109022], SRM_LOCKED[6.12659714], UBXT[0], UNI[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[57.20], USDJT[0], ZRX[0]	Yes	
00677127		ABNB[2.9994471], ATOM-PERP[0], BTC[0], ETH[8.29759373], ETHW[0], EUR[0.00], FIDA[.13883844], FIDA_LOCKED[1.35990473], FTT[5.32095123], LUNA2[0], LUNA2_LOCKED[0.00859352], MANA[29.8483211], OMG-PERP[0], REN[442.9183551], SAND[0], SOL[111.30927261], SQ[1], STEPI[0], TSLA[4.9875338], TSLAPRE[0], USD[193.59], USDJT[1.35305754], USTC[0.52133800]		
00677170		AAVE[0], ALPHA[0.00000001], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM[0], AVAX[0.01742534], AVAX-PERP[0], BAL-PERP[0], BAND[0], BCH[0.00074268], BCH-PERP[0], BNB[0.40970283], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA[.00000001], BOBA-PERP[0], BTC[0.00089858], BTC-PERP[0], CAD[.025], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DAI[0], DODO-PERP[0], DOGE[0.21951156], DOGE-PERP[0], DOT[0.07299661], DYDX-PERP[0], ETH[643.64695620], ETH-PERP[0], ETHW[0.00075693], FTM[0], FTM-PERP[0], FTT[1001.76342850], FXS-PERP[0], GLMR-PERP[0], HT[0], ICP-PERP[0], KNC-PERP[0], LDO[.66391755], LINK[0], LRC[0], LTC[0], LUNA2[0.01243098], LUNA2_LOCKED[0.02900562], LUNC[0.03232644], LUNC-PERP[0], MATIC[.509501.76664474], MKR[0], MSOL[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[4.60559589], SRM_LOCKED[121.85289864], SRM-PERP[0], STSOL[0.00919732], SUSHI[0], TRX[0.00082000], TWTR[0], UNI[0], USD[535253.72], USDJT[.117970.41931765], USTC[0.57071299], USTC-PERP[0], WAVES-PERP[0], WBT[.5-67361791], XRP[0], YFI[0]		
00677176		ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], DOT-PERP[11.2], ETH[.08693369], ETHW[.46693369], FTM-PERP[0], FTT[26.70333213], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL[24.88063862], SOL-PERP[0], SRM[130.94647641], SRM_LOCKED[1.63075679], SRM-PERP[0], USD[.59-68], USDJT[0.77031012], VET-PERP[0]		
00677181		BTC[0], BTC-PERP[0], FTT[0], LUNA2[50.26639612], LUNA2_LOCKED[117.2882576], LUNC[161.927608], USD[0.81], USDJT[0]		
00677193		BAND[27.6], SRM[145.81403931], SRM_LOCKED[1.43094154], USD[0.00]		
00677216		AVAX[9.9431354], BTC[0.05649999], ETH[0.11897806], ETH-PERP[0], ETHW[0.11897806], FTT[30.084629], FTT-PERP[0], LINK[27.2], LUNA2[2.85736973], LUNA2_LOCKED[6.66719604], LUNC[9.204699], NEAR[45.60734938], SOL[50.00091871], SOL-PERP[0], USD[5.47], USDJT[0.12969301]		
00677256		BTC-PERP[0], ETH-PERP[0], FTT[.112405], SRM[3.66786148], SRM_LOCKED[12.2938323], TRX[.000021], USD[0.01], USDJT[0.00000001], XRP-PERP[0]		
00677296		FTT[0.03102397], SOL[.28762449], SRM[0.01983187], SRM_LOCKED[.09060933], SRM-PERP[0], SRN-PERP[0], USD[0.00], USDJT[0]		
00677335		EUR[0.67], LUNA2[0.69764161], LUNA2_LOCKED[1.62783044], LUNC[151912.913336], UBXT[1], USD[0.00], USDJT[.03425096]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00677364		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], EOS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00021593], LUNA2_LOCKED[0.00053085], LUNA2-PERP[0], LUNC47.0210643], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SRN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.25], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00677377		1INCH[0.00000001], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00002077], BTC-20211231[0], BTC-MOVE-20210618[0], BTC-MOVE-202103[0], BTC-PERP[0], CEL-20210924[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GRT-20210924[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LTC[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MER-PERP[0], MID-20210924[0], MIDA25-PERP[0], MIDA25-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[1.57924276], SRM_LOCKED[35.5105681], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000268], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[2.81], USD[0.00379999], USDT-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00677441		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADAHEDGE[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT[.000000001], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA[.03654561], FIDA_LOCKED[.08436029], FIL-PERP[0], FTM-PERP[0], FTT[.08312895], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], IBVOL[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM[.03026408], SRM_LOCKED[.11479393], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[88.40], USDT[0.00000203], VET-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], YFI-PERP[0], ZRX-PERP[0]		
00677480		ATLAS[0], CEL-PERP[0], FIDA[4.66111632], FIDA_LOCKED[23.58340332], FTT[0], SRM[3.0483717], SRM_LOCKED[12.99411507], TRX[0], USD[0.46], USDT[0], XRP[11.29947278]		
00677481		BAO[819484.80066784], BICO[12.2011074], COIN[21837334], COMP[0], FTT[0.44010915], GENE[.18510351], GRT[90.98271], PUNDIX[9.998157], RAY[3.66345604], SKL[148.96637], SRM[3.07472921], SRM_LOCKED[.07111203], USD[0.00], USDT[0.00000004]		
00677491		1INCH[0], 1INCH-PERP[100], AAVE-PERP[8.53], ADA-PERP[3319], ALGO-PERP[688], AR-PERP[78.5], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[603], AVAX[9.77315121], AVAX-PERP[0], AXS-PERP[7.7], BIT-PERP[0], BNB[37.22004560], BNB-PERP[0], BOBA-PERP[100], BTC[2.81261140], BTC-PERP[.0375], CAKE-PERP[145.2], CQT[500], CREAM-PERP[10], CRO[400], CRO-PERP[4000], CRV-PERP[0], DOGE-PERP[0], DOT[69.85242992], DOT-PERP[0], DYDX-PERP[24.8], EGLD-PERP[0], ENJ[150], ENJ-PERP[0], EOS-PERP[325.5], ETH[11.89171338], ETHBULL[.20231028], ETH-PERP[0], ETHW[11.89171338], FTM-PERP[0], FTM-PERP[3550], FTT[124.43678804], FTM-PERP[0], GBP[0.00], GDS[52.6], GRT-PERP[2000], HBAR-PERP[3382], HNT[37], HNT-PERP[94.6], ICP-PERP[11.25], ICX-PERP[102], IMX[1139], KSM-PERP[1.77], LINK[50], LINK-PERP[122.7], LRC-PERP[0], LTC-PERP[5.22], LUNA2[14.76911965], LUNA2_LOCKED[34.46172918], LUNC[571640.67327911], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[1640], OMG-PERP[0], ONE-PERP[3000], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RNDP-PERP[0], RUPE[252.33187828], RUPE-PERP[540], SAND-PERP[0], SHIB-PERP[0], SLND[18.5], SOL[86.15638440], SOL-PERP[36], SPELL-PERP[183100], SRM[108.34530979], SRM_LOCKED[.00688398], SRM-PERP[0], STARS[25], STMX-PERP[10000], STX-PERP[0], THETA-PERP[107.8], TONCOIN-PERP[167.7], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[.55719.53], USDT[0.00000001], VET-PERP[4840], XRP[120.05960818], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		SOL[1.802833], XRP[117.56841]
00677507		BTC[0], ETH[0], FTT[0.09784379], LDO[8.99829], NFT [485167319842480901/FTX AU - we are here! #48166][1], SNX[3.8], SOL[0], SRM[.01267308], SRM_LOCKED[.23365199], USD[1.76], USDT[0]		
00677524		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], BAO[756.42], BAO-PERP[0], BTC-PERP[0], CEL[.041841], DOGE-20210625[0], DOGE-PERP[0], FIDA[2.08866545], FIDA_LOCKED[5.46		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00678205		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], CUSDT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[1.5554944], FIDA_LOCKED[3.83236638], FTT[.00026811], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000673], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.23], VETBULL[0], ZECBULL[0], ZEC-PERP[0]		
00678228		ADA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], OXY-PERP[0], PORT[0], RAY[.00000001], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.08721657], SRM_LOCKED[.86371149], SRM-PERP[0], SXP-PERP[0], USD[-0.01], USD[0.00258409]		
00678233		1INCH-0325[0], 1INCH-0624[0], 1INCH[39], 1INCH-PERP[280503], AGLD-PERP[5756.1], AXS-1230[10240.1], AXS-PERP[0], BAND-PERP[139378.4], BAT[73203.73203], BAT-PERP[654913], BCH[0], BNB-0325[0], BNB-0624[0], BNB-1230[0], BNB[19.66000000], BNB-PERP[1521.5], BOBA[15730.5633661], BTC[0.04588713], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[669000000], CHZ-PERP[414770], CLV-PERP[95.0893], CRO-PERP[26210520], CVX[357.903579], DAI[0], DOGE[67879], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-0624[0], DOT-1230[0], DOT-PERP[0], ENS-PERP[660.72], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH[100.69070080], ETH-1230[0], ETH-PERP[1268.206], ETHW[504.62461174], EUL[109.150.17], FLOW-PERP[0], FTT[5180.84760087], FTT-PERP[15088.1], GBP[-8582.66], GMT[169020.96410218], GRT[0], GRT-0624[0], GRT-PERP[-1230686], JPY-PERP[43000], KAVA-PERP[74952], KBT-PERP[2246000], KSHB-PERP[0], LRC[2698.20749918], LRC-PERP[5005], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00336423], LUNC-PERP[129129000], MCR[2859.4485942], MNGO[2055.00.0875762], MSOL[71.78925784], MVD10-PERP[0004], MVD25-PERP[-0.8945], NEO-PERP[9679.4], OKB-0624[0], OKB[88.11577593], PAXG[213.89403084], PRIV-0325[0], RON-PERP[46737.7], RSR[3.92741682], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[116620000], SLLV[1562.55], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL[147.50335920], SOL-PERP[0], SPELL-PERP[0], SRM[229.54548316], SRM_LOCKED[3936.78023018], SRM-PERP[0], STETH[1.91026377], STG-PERP[0], STSOL[-440.00401491], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-1230[0], SXP-PERP[161670.2981], TRX-0930[0], TRX[1195.95170552], TRX-PERP[-750106], TRYB-PERP[0], UNISWAP-0624[0], UNISWAP-1230[0.11510000], USD[-3719113.25], USD[3436.64421019], USDOT-PERP[0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[57672.5], XAUT[52.92537316], XMR-PERP[0], XRP[0], YFI-PERP[66.709]		
00678235		BTC[0], BTC-PERP[0], FTT[25.30412905], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0050698], MOB[0], NFT [379847720139017875/FTX EU - we are here! #28844][1], NFT [441636572128925481/FTX EU - we are here! #28957][1], NFT [458917381421936939/FTX AU - we are here! #32953][1], NFT [4801114931054739194/The Hill by FTX #9272][1], NFT [484945569825653440/FTX AU - we are here! #32919][1], NFT [505530538453808301/FTX EU - we are here! #28596][1], NFT [522866459833734141/FTX Crypto Cup 2022 Key #2685][1], NFT [528418940321295873/Japan Ticket Stub #1188][1], SRM[4.68710305], SRM_LOCKED[75.10620361], TRX[.000017], USD[0.00], USDOT[0]		
00678239		BIT[210.9661127], BNB[0.00561767], BTC[0.09974814], CRV[47.991336], DOGE[1595.12342775], ETH[0.20111679], ETHW[0.20002352], FLOW-PERP[0], FTT[71.45148847], LTC[1.39352683], MAPS[1.96480138], MATIC[1.30963373], SRM[17.02825152], SRM_LOCKED[.01854988], SUSHI[19.79490890], SXP[0.08234493], SXP-PERP[0], TRX[0.00000120], USD[58.92], USDOT[0.57790154]		BTC[.063983], DOGE[1593.55737517], ETH[.199923], LTC[1.359754], SUSHI[18.844098], TRX[.000001], USD[0.11]
00678259		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0000289], BTC-20211231[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[25.06935438], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCOT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[3.27298849], SOL-PERP[0], SPELL-PERP[0], SRM[3.27867788], SRM_LOCKED[15.24082241], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDOT[0.00058291], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		SOL[3.233173]
00678309		ALEPH[6009.073], BTC[0], COPE[2500], FIDA[0], FTM[364.927], SLND[14.29714], SRM[.0339209], SRM_LOCKED[.12424539], USD[5.37], USDOT[0]		
00678337		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[44.60998429], BTC-PERP[-44.5623], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05613184], ETH-PERP[0], ETHW[0.0513184], ETHW-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM[0], FTM-PERP[0], FTT[1001.90392610], FTT-PERP[-692.69999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[6092800], KAVA-PERP[0], KLAY-PERP[0], KLUC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000192], LUNA2_LOCKED[0.00000448], LUNA2-PERP[0], LUNC-PERP[0.00000003], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], RVP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[18.40016789], SRM_LOCKED[619.65643483], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[1.10233], TRX-PERP[0], UNI-PERP[0], USD[1282054.80], USDOT[0.00799643], USDOT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[444905.74]
00678397		AVAX[0.00093453], BTC[.0096], ETH[0.07300000], ETHW[0.07300000], FTT[39.47598083], RAY[15.53219666], SOL[9.23870983], SRM[29.45043252], SRM_LOCKED[.7496038], USD[0.42], USDOT[0]		
00678425		ATLAS[9104.328], BNB[0], ETH[0], FTT[0], SOL[0], SRM[.00299106], SRM_LOCKED[.01168376], USD[-0.06], USDOT[0.58151629]		
00678450		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COT[.857143], DOGE[.8986], DOGE-PERP[0], ETH-PERP[0], FTT[.013], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[.08564074], RAY-PERP[0], RUNE[.09774], RUNE-PERP[0], SOL[.00713872], SOL-PERP[0], SRM[2.40509297], SRM_LOCKED[15.71490703], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USDOT[0.01598768], XRP[.9908]		
00678470		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], AVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRO[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNA2[0.00057455], LUNA2_LOCKED[0.00134063], MEDIA-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[6.36865312], SRM_LOCKED[24.16793508], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[9355.88], USDOT[0.0000002], USDOT[.015], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00678488		AAVE-PERP[0], DYDX-PERP[0], ETHW[.044], FTT[.05903187], FTT-PERP[0], ICP-PERP[0], NEAR-PERP[0], RAY-PERP[0], SRM[6.33454999], SRM_LOCKED[28.00753491], TRX[.000002], UNI[.052577], USD[0.00], USDOT[0.69621186]		
00678490		BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FIDA[.05204554], FIDA_LOCKED[.11842765], ICP-PERP[0], USD[0.00], USDOT[0]		
00678504		FTT[0], SRM[2.10330486], SRM_LOCKED[52.49669514], USD[0.00], USDOT[0], XRP[.751977]		
00678543		ETH[0], FIDA[.63932947], FIDA_LOCKED[1.19840066], FTT[0.03666317], SOL[.00844671], STARS[.9658], USD[3.33], USDOT[0]		
00678582		ATOM-PERP[0], AVAX-PERP[0], BAO[2], BTC[0.00017339], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00035845], ETH-PERP[0], ETHW[.00035845], FLM-PERP[0], FTM[3], FTM-PERP[0], FTT[0], GRT-PERP[0], KIN[2], KIN-PERP[0], LUNA2[3.67390250], LUNA2_LOCKED[8.57243917], LUNC[0], LUNC-PERP[0], PAXG[.0001], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.002423], TRX-PERP[0], USD[0.48], USDOT[0], USTC[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00678590		ATOM[35.319353], BCH[.00078549], BNB[.00626115], CHZ[9.3749], DOT[41.02809266], ETH[1.44973276], ETHW[1.44973276], FIDA[.49137], FTT[13.4], LINK[50.1], LUNA2[3.47706052], LUNA2_LOCKED[8.11314122], LUNC[11.200964], MATIC[29.4281], SHIB[73767.81], SOL[38.20959929], SUSHI[.48556], USD[98.71], USDOT[0.78716593]		
00678649		BTC[.00002446], ETH[1.362], ETHW[1.362], FTT[0.07355655], LUA[0], LUNA2[0.03534551], LUNA2_LOCKED[0.08247286], LUNC[7696.56], USD[-0.01], USDOT[.00482493]		
00678659		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[.00009928], BNB-PERP[0], BTC[.00006802], BTC-MOVE-0419[0], BTC-MOVE-0927[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11925289], LUNA2_LOCKED[0.27825676], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-1.386.34], USDOT[1508.09591416], USDOT-PERP[0], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00678677		AURY[.000000001], BCH[0], BNB[0.00000001], BNB-BULL[0.00000001], BTC[0.02899976], BULL[0], ETH[0.00000001], ETH-BULL[0.00000003], ETHW[0], FTM-PERP[0], FTT[86.08067759], NFT [346328947711202711/FTX EU - we are here! #271235][1], NFT [352007613372682205/FTX EU - we are here! #271275][1], NFT [513959759651409440/FTX EU - we are here! #271279][1], SOL[6.07650130], SRM[.15619385], SRM_LOCKED[.11886865], SRM-PERP[0], TRX[.000023], USD[475.31], USDOT[0.00547986]		SOL[5.75905], USD[1.00]
00678702		BNB[0], BTC[0], CHZ[.00000001], ETH[0], FTT[25.53117934], SOL[0], SRM[.05931188], SRM_LOCKED[.32118547], USD[0.00], USDOT[0.00000004]		
00678717		ATLAS[0], BIT[0], FIDA[4.84197599], FIDA_LOCKED[12.33089889], FTT[0.00137268], MAPS[0], RAY[0], SOL[70.48755994], USD[2.10], XRP[.876543]		
00678726		AUDIO[.9867304], BAO[538.05491087], BTC[0.00009262], FIDA[.93577145], FTT[.08570155], LUNA2[0.43916668], LUNA2_LOCKED[1.02472228], LUNC[95629.47], MATH[.0548465], MER[16.99144], OXY[.83185], PERP[.0009435], RAY[.9936711], SECO[.9939181], SOL[0], UNI[.0935495], USD[0.06], USDOT[0], WRX[.721992]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00679355			BTC-PERP[0], BULL[0], ETHBULL[0.0007442], FTT[0.01142430], FTT-PERP[0], ICP-PERP[0], IMX[0.06056], LUNA2[0.00623390], LUNA2_LOCKED[0.01454577], NEAR-PERP[0], NFT (291450833811444267/FTX AU - we are here! #35075)[1], NFT (370320933458534666/FTX AU - we are here! #34942)[1], NFT (380165481348726990/FTX AU - we are here! #20783)[1], NFT (381931945292830763/FTX AU - we are here! #21042)[1], NFT (55144529979091051/FTX AU - we are here! #21189)[1], POLIS[0.05148237], TRX[0.000002], TRX-PERP[0], USD[0.30], USD[0.00843377], USTC[0.882439]		
00679364			BAO[1], BNB[0], BNB-PERP[0], BTC[0], DOGE[31400.5900472], FIDA[0.049916], FIDA_LOCKED[3.8137982], FTT[0], KIN[0], NFT (339329400711649586/Netherlands Ticket Stub #1538)[1], NFT (346500721335274390/FTX AU - we are here! #198298)[1], NFT (382860318422384320/The Hill by FTX #4737)[1], NFT (382938800596346621/FTX AU - we are here! #3899)[1], NFT (388678426574281979/FTX AU - we are here! #198455)[1], NFT (416431413402168400/FTX Crypto Cup 2022 Key #21451)[1], NFT (451925701691151078/FTX AU - we are here! #3903)[1], NFT (514358382851192512/Singapore Ticket Stub #1935)[1], NFT (531269896646511357/FTX AU - we are here! #198492)[1], NFT (562002576596442884/FTX AU - we are here! #25313)[1], NFT (576163218676212711/Japan Ticket Stub #1479)[1], SHIB[161098713.69788201], SRM[0.02886546], SRM_LOCKED[2.1660335], SXP[0], TRX[0], USD[2309.77], USD[0]	Yes	
00679370			ANC-PERP[0], BICO[0.012235], BTC-PERP[0], CONV[8.9348], COT[0.38285], FTT[0.00023423], IMX[0.10435304], IMX-PERP[0], LUNA2[0.00644695], LUNA2_LOCKED[0.01504289], NFT (428798476662537598/FTX AU - we are here! #23786)[1], NFT (452181523471425749/FTX AU - we are here! #23243)[1], NFT (453927657729243856/FTX AU - we are here! #23879)[1], NFT (460354869211163288/FTX Crypto Cup 2022 Key #4042)[1], NFT (493691481855900498/FTX AU - we are here! #35023)[1], NFT (524413262771449041/FTX AU - we are here! #35007)[1], ROSE-PERP[0], SOL[0.02], TONCOIN-PERP[0], USD[0.03], USD[0], USTC[3.4943278], XRP[385.489]	Yes	
00679447			1INCH-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], EUR[618.09], FTT[0.02313654], LINA-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SRM[0.05295082], SRM_LOCKED[2.9892464], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00114], USD[1.16], USD[0.00110422], VET-PERP[0]		
00679462			APE-PERP[0], APT-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC-PERP[0], CRV[0.00000001], DOGE[-24.03150695], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[215.35], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HOLY-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00107308], LUNA2_LOCKED[0.00250385], LUNC[0.00000001], LUNC-PERP[0], MATIC[-0.23167296], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00010100], TRX-PERP[0], UNI[0.00000001], USD[2.55], USD[0.00000002], USTC[1519], WAVES-PERP[0]		
00679466			APE-PERP[0], BNB[0.00688118], BTC[3.68526994], BTC-PERP[1.91], CAKE-PERP[0], DAI[0], DOGE-PERP[0], ETHW[2.02094470], ETHW[-2.01134032], FTT[190.86084908], FTT-PERP[10], GME-20210328[0], LTC-PERP[0], LUNC-PERP[0], OLY2021[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[600], SRM[217.30230478], SRM_LOCKED[2748.79486506], TRX[0.00000600], TSLA-0325[0], TSLA-20210625[0], TSLA-20210924[0], USD[-40132.38], USD[0.00964100], USD[0.00000001], USTC-PERP[0], WBTC[0], XRP[0]		ETH[2.020321]
00679565			AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00940000], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAI[0.09715], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0.69964768], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[2.19402676], SRM_LOCKED[7.37233134], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.27], USD[3.48645014], XMR-PERP[0]		
00679567			CHZ-0325[0], FTT[0], LUNA2[1.14014374], LUNA2_LOCKED[2.66033539], LUNC[248268.7], SXPBEAR[422867.5], USD[0.00], XRPBULL[40.72]		
00679611			ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT[69270], BTC[0.10900000], CONV[0.04566211], CRV-PERP[0], DODO[0.00000001], ETH[0.00097472], ETH-PERP[0], ETHW[0.00097471], FTM-PERP[0], MBS[1.14801], OXY[128135.09541965], OXY_LOCKED[586149.90458035], SAND-PERP[0], TRX[0.00009], USD[172242.56], USD[1325.20053958], WBTC[0]		
00679628			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COPE[983375], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[68.94240584], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK[1920865], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.37033039], LUNA2_LOCKED[0.86410424], LUNC[78994.6775907], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP[0.0805], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], USD[7776.42], USD[100.00000010], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00679645			BTC[0.06656728], ETH[0.00001515], ETHW[0.00001515], FTT[0.0812172], LUA[2361.98642942], LUNA2[5.53425067], LUNA2_LOCKED[12.91325156], SOL[0.009078], TRU[1.5156], TRX[0.8022], USD[0.18], USD[0.18418411], ZRX-PERP[0]		
00679676			AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.00022278], FIDA_LOCKED[0.00060825], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00238011], LUNA2_LOCKED[0.00555361], LUNC[518.27610458], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OXG[0], OXG-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE[0.00000001], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.02187821], SRM_LOCKED[7.58299213], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], TRX[0], USD[0.00], USD[0.00000002], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00679698			AKRO[1], BAO[1], FTT[0.07886749], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0097996], USD[0.25], USD[0.77617637]		
00679707			ETH[0.00000001], FIDA[1091.62810898], FIDA_LOCKED[19.86140241], RAY[282.94623], SOL[13.9432781], USD[34.08]		
00679712			1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00405155], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.09496276], LUNA2_LOCKED[0.22157978], LUNC[20678.34232051], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SOL-PERP[0], UNISWAP-PERP[0], USD[40.67], USD[0.0006412], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00679716			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DFL[-0.00000002], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTT[0.030.005924], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0.06856464], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB[0.00000001], MCB-PERP[0], MINA-PERP[0], NEO-PERP[0], NFT (322383413418070388/FTX AU - we are here! #4407)[1], NFT (345099764689570452/FTX AU - we are here! #208037)[1], NFT (422385182325349833/FTX AU - we are here! #4413)[1], NFT (514023502517016088/FTX AU - we are here! #208008)[1], NFT (534943969666025294/FTX AU - we are here! #207971)[1], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE[0.00000001], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[50.30188792], SRM_LOCKED[483.02714765], TRX-PERP[0], TULIP-PERP[0], USD[2662.36], USD[0.00231507], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XPLA[0.0208], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00679759			APT[672], ETHW[0.01800000], FTT[150.0437], GMX[22], LINK[5], LTC[0.00458411], LUNA2_LOCKED[26.53331316], MAGIC[0.85], RAY[6220401], RAY-PERP[0], SOL[0], TRX[3.001117], USD[100.30], USD[16709.27015824]		
00679783			BTC[0.00006042], COPE[880965], ENJ[704761], ETH[0], FIDA[679853], FTT[0.0422412], KIN[5936.45539], LINK[0.84572], MEDIA[0.005167], NFT (545721001218042056/Notre Dame de Paris)[1], OXY[803], RAY[913943], SHIB[97984], SNX[0.0835003], SOL[0.0084071], SRM[39974673], SRM_LOCKED[28277651], STEP[0.05929259], SUN[0.00035], TRX[0.00015], UNI[0.0818266], USD[0.78], USD[0.00071893]		
00679794			AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.98841968], SRM_LOCKED[44.17862133], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.58], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00679858			ATLAS[7.2], BTC[0], FIDA[1.64606456], FIDA_LOCKED[6.76738256], FTT[0.06117491], LINK[0.01228], LUNA2[0.49754173], LUNA2_LOCKED[1.16093072], LUNC[108340.7613435], MATIC[0.006085], RAY[1.44565262], SOL[0.00863434], SRM[2.94703563], SRM_LOCKED[27.32478384], USD[0.03]		
00679873			ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], ENJ[2389.25137], LUNC-PERP[0], MNGO[7017.928925], SRM[0.01520766], SRM_LOCKED[8.78496016], SRM-PERP[0], USD[9.96], USD[0], XRP[623526]		
00679908			AAVE[0], ALGOBULL[482734], ALTBEAR[446.12], ATOMBULL[9894], BEAR[566.36], BTC[0.00025259], BULL[0.00099955], DOGEBEAR2021[0.003558], ETHBULL[0.00067296], FTM[40499929], FTT[0.01128262], LTCBULL[.9], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0089368], MATICBEAR2021[6261.886], MATICBULL[31.6662], SAND[97822], SOL[0.0045508], SUSHIBULL[7740.4], USD[2319.35], XTZBULL[67618]		
00679941			FTT[201.26650976], RAY[627.86889295], SOL[97.78106202], SRM[77.13804662], SRM_LOCKED[1.95283969], USD[0.00]		
00679957			BTC[0.00000001], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], LUNA2[0.01864776], LUNA2_LOCKED[0.04351144], LUNC[4060.58909933], MAPS[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[6618715], SRM_LOCKED[2.4540971], USD[-0.12], USD[0.00000001]		
00679970			ATLAS[6.63], FTT[25.08], SRM[50553846], SRM_LOCKED[2.55446154], TRX[0.000001], USD[0.67], USD[0.00717553]		
00679993			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[21.84639590], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[12.11045689], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[2.990406], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.39001050], LUNA2_LOCKED[0.91002451], LUNC[82925.609], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[706315.36360588], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL[8.50511485], SOL-PERP[0], SOS[368072.90120401], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12.17], USD[0.00000001], USTC-PERP[0], WAVES-0930[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00679999			AR-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[0.01874295], SRM_LOCKED[0.09967553], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00680032			FIDA[32.16123854], FTT[0.0981], SRM[77.70579207], SRM_LOCKED[1.83133355], TRX[0], USD[0.12], WRX[501.5958514], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00680040		ADA-PERP[0], APE[.03222926], ATLAS[.11473514], AXS-PERP[0], BAT[.005], BIT[.75774123], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00001758], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[3.70801761], FLOW-PERP[0], FTT[150.03062032], FTT-PERP[0], GAL[.02307692], GAL-PERP[0], GENE[.0002], GMT-PERP[0], GOG[.39429347], GST[.06], IMX[.03576656], KAVA-PERP[0], LUNA2[34.736914], LUNA2_LOCKED[81.63613426], LUNC[.676], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], PSY[.02102], RAY-PERP[0], ROKK[0], ROOK-PERP[0], SAND[.005955], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[4.50142656], SRM_LOCKED[22.35472625], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[907.42], USD[0.51621814], USTC[.2], VET-PERP[0], XRP-PERP[0]		
00680048		BICO[.000000002], ETH[.00007128], FTT[0], GODS[.000000001], LOOKS[.43229979], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], SAND[.18584028], SOL[851.92319968], USD[7.37], USD[0.25892988]	Yes	
00680058		FIDA[1.38098647], FIDA_LOCKED[1.88717169], FTM[4649], FTT[0.09244916], LUNA2[0.00048472], LUNA2_LOCKED[0.00113102], LUNC[105.55], OXY[.000201], RUNE[708.569151], SOL[156.72715424], SRM[.7516029], SRM_LOCKED[.53914822], USD[3.52], USD[7.83488844]		
00680066		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027764], TRX[343501], USD[1.24], USD[0]		
00680069		ANC-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[1.97572105], ETH-PERP[0], FTT[1858.61212928], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.0000303], LUNA2_LOCKED[0.0000707], LUNC[.66], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[117363.59], USD[55762.88968371], USTC-PERP[0]		
00680104		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL[0.0698800], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-.0624[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-.0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03371933], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.011955], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00543411], LUNA2_LOCKED[0.01267960], LUNC-PERP[0], MANA[.00148501], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA-10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-.0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[.011469], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001788], TRX-.0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1719.22], USD[0.00000001], USTC[.76922529], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00680105		ADABULL[0.00001141], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00007499], ETH-PERP[0], FIL-PERP[0], FTT[2.09903338], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.34480873], LUNA2_LOCKED[0.80455371], LUNC[75082.8277415], LUNC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[.007569], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[204.73], VET-PERP[0], XLM-PERP[0], XRP[.990453], XRPBULL[120919.992875], XRP-PERP[0]		
00680139		FTT[.00463], FTT-PERP[0], GST-PERP[0], LUNA2[0.00043879], LUNA2_LOCKED[0.00102384], SRM[2.54398901], SRM_LOCKED[18.81601099], USD[0.00], USD[520.00201764], USTC[.062113]		
00680167		BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[0.01320003], LUNC-PERP[0], MOB-PERP[0], RAY-PERP[0], REEF-PERP[0], STEP-PERP[0], USD[4055.31], USD[2025.63547077]		
00680177		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BEAR[742695.04790448], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002000], BTC-PERP[0], CHZ-PERP[0], CRO[6.2], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], ETHW-PERP[0], EUR[0.99], FIDA[.700465], FIL-PERP[0], FTM-PERP[0], FTT[.06063973], FTT-PERP[0], FTX-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KLAY-PERP[0], KLUON-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBEAR[30.9695], LUNA2[1.61959983], LUNA2_LOCKED[27.11239915], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[1378546.26864254], MATICBULL[662.0675], MATIC-PERP[0], NEAR-1230[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0009642], SOL-PERP[0], SPELL-PERP[0], STG[.62874], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRX[.000012], TRX-PERP[0], USD[7259.76], USD[0.00691265], USD[0.00691265], USTC[1.152066], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00680178		AAPL-.0624[0], ADA-PERP[0], ALT-PERP[0], AMZN-.0624[0], AMZNPRE-.0624[0], APE-PERP[0], ARKK-.0624[0], ATLAS[0.00000001], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-.0930[0], BTC-PERP[0], CEL-.0624[0], CEL-PERP[0], CRV-PERP[0], DAI[.000000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-.0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FB-.0624[0], FTT[25], GMT-PERP[0], GOOGLE-.0624[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-.0624[0], NFX-.0624[0], NVDA-.0624[0], PEOPLE-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SPY-.1230[0], SRM[4.02129332], SRM_LOCKED[151.49785678], STEP[0], SUSHI-PERP[0], TRX-.0930[0], TRX-PERP[0], TSLA-.0624[0], USD[20.01], USD[0.00000001], USTC[0], XRP-PERP[0]		
00680211		AAVE[5.13385155], BTC[.0-0.00004082], CHF[1157.50], FIDA[1], SOL[.00101248], SRM[651.37311697], SRM_LOCKED[1.60568399], STEP[.178416], SXP[1], TRX[2], USD[0.20], USD[724.79419556]		
00680235		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[2060], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.05183929], LUNA2_LOCKED[2.45429167], LUNC[229040.22], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[208.558], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.0-0.6], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00680257		BTC[0], DAI[0], ETH[0.00015857], ETH-PERP[0], ETHW[.00015857], FTT[.00318848], GBP[0.01], SOL[.00005705], SOL-PERP[0], SRM[31.5798919], SRM_LOCKED[552.4801081], USD[.0-0.25], USD[1845.00026328]		
00680302		FIDA[2.64784462], FIDA_LOCKED[6.93692505], LTC[.00988695], USD[0.69], USD[0]		
00680305		FTT[0], SOL[.00200374], SRM[.58111422], SRM_LOCKED[6.84421748], USD[0]		
00680317		1INCH[0], ADABULL[0.95367400], AKRO[.47391], ALCX[0], ALGOBULL[0], ALPHA[0], ANC[.74913], APE[0.73238600], ASD[.537419], ATOMBULL[0], AUDIO[0], AVAX[0], AXS[0], BADGER[0.90828320], BAL[0], BALBULL[0], BAO[0], BAT[0], BICO[0], BNBULL[0], BNT[0], BIT[1.000000], CEL[.353941], CHR[0.29700000], CHZ[3.19040000], COPE[0], DENT[0], DOGE[0], DOSEBULL[13800.36648000], ENJ[0], EOSBULL[0], ETCBULL[43.3910000], ETH[0], ETHBULL[0], FTM[0], FTT[0], GRTBULL[0], HNT[0], HTBEAR[0], HTBULL[10019], HXRC[0], KIN[0], KNC[0], KNCBULL[0], KSHIB[75.7731], LDO[.42525], LINKBULL[58.9560000], LOOKS[0.00390337], LRC[0], LTCBULL[0], LUA[0], LUNA2[0.44863775], LUNA2_LOCKED[1.04915477], LUNC[97909.5687584], MANA[0], MATICBULL[2521.77447500], OKBULL[0], OMG[0], OXY[0], PERP[2.10626], PROM[.0040057], RAY[0], RNDR[.435994], RSR[2.50900000], RUNE[0.00620515], SAND[0], SHIB[0], SLP[0], SOL[0], SOL[0], SRM[0], STG[0.90576000], SUSHI[0], SXP[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], TRU[.4], TRX[.000003], TRXBULL[0.59793000], USD[16.28], USD[0.00000007], VGX[4.31923], WAVES[.374425], WRX[.72431], XMBULL[0], XRPBULL[0], XTZBULL[0], YFI[.00039352], ZECBULL[0.71960000]		
00680343		INDI_IEO_TICKET[1], NFT (315019159640459956/FTX AU - we are here! #6793)[1], NFT (332297606992908635/FTX EU - we are here! #95458)[1], NFT (409678799590149567/FTX EU - we are here! #95314)[1], NFT (538228126823763771/FTX AU - we are here! #48080)[1], NFT (539659998370343590/FTX AU - we are here! #5221)[1], NFT (573181362513754676/FTX EU - we are here! #95527)[1], SRM[1.84954749], SRM_LOCKED[16.27045251], USD[0.00]		
00680346		AVAX[0], BTC[0], COPE[0], ETH[.00000001], FIDA[.0013761], FIDA_LOCKED[.0031901], FTT[0], GBP[0.00], KIN[0], OXY[0], RAY[0], SOL[0], USD[0.00], USD[0.00000001]		
00680424		AAVE-PERP[0], ADA-PERP[0], BTC[.000000002], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH-PERP[0], LUA[.0355895], LUNA2[0.94280576], LUNA2_LOCKED[2.19988011], LUNC[205297.9397649], LUNC-PERP[0], MATIC[0], SOL-.20210625[0], SOL-PERP[0], USD[0.01], USD[1.33264096]		
00680425		FTT[25.02294527], MATH[1271.10210447], RAY[109.97044357], SOL[.017985], SRM[126.88281504], SRM_LOCKED[2.35845498], USD[0.01], USD[0.90400000], XRP[.3697405]		
00680434		ATOMBULL[8.45064], BTC[0.00006468], BULL[0.00009577], COMPBULL[25477.9678], DEFIBULL[5.2], DOGEBEAR2021[.97364], ETH[0], ETHBULL[0.00981774], FTT[0.10259309], LINKBULL[66.0334], LUNA2[0.00072063], LUNA2_LOCKED[0.00168148], LUNC[156.92], SXPBULL[2658954.46], TRX[.000086], UNISWAPBULL[10.27], USD[942.93], USD[1239.69506337]		
00680442		LUNA2[0.83995905], LUNA2_LOCKED[1.95990445], LUNC[182902.852112], LUNC-PERP[0], USD[.90.89], USD[1271.4377596]		
00680484		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[1.84433074], ETH-PERP[.184299999], ETHW[10], FTT[162.33972195], FTT-PERP[0], LUNA2[2.31652755], LUNA2_LOCKED[5.40523096], LUNC[504428.752832], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[2768.75], USD[0.00000001], XRP[0], XRP-PERP[0]	Yes	
00680496		BNB[0], ETH[0], FTT[0], LUNA2[0.000000002], LUNA2_LOCKED[0.00000006], LUNC[.006374], USD[0.00], USD[0]		
00680537		CQT[0], ETH[.00000001], FTT[0], LUNA2[0.05638664], LUNA2_LOCKED[0.13158883], LUNC[12494.24304439], LUNC-PERP[0], RAY-PERP[0], SOL[.00302921], SOL-PERP[0], USD[.0-0.06], USD[0.00000001], XRP-PERP[0]		
00680546		DODO[.0977985], DYDX[.076999], ETH-PERP[0], FTT[.088814], FTT-PERP[0], SLRS[.895485], SRM[16.22429708], SRM_LOCKED[62.89056938], SUSHI[.43217], USD[0.24], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00680558		LUNA2[0.07114916], LUNA2_LOCKED[0.16601471], LUNC[110], USTC[10]		
00680563		ATOM-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], DA[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000207], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SRM[0.00037062], SRM_LOCKED[.00302826], STG[0], UNI-PERP[0], USD[0.00], USD[0], XRP[0]		
00680576		INDI_IEO_TICKET[1], NFT (368630385402959610/FTX AU - we are here! #48020)[1], NFT (399361200501440232/FTX EU - we are here! #91375)[1], NFT (505146901101604883/FTX AU - we are here! #5082)[1], NFT (522569628344624009/FTX EU - we are here! #91569)[1], NFT (533634012000957154/FTX AU - we are here! #6748)[1], NFT (534473425832736817/FTX EU - we are here! #91830)[1], SRM[3.14091432], SRM_LOCKED[23.97908568], USD[0.00]		
00680598		AAVE[0], AUD[0.00], AVAX[.09], BTC[0], ETH[0], ETHW[1.65546203], FTM[.7701312], FTT[25], LINK[0], RUNE[0.42287119], SOL[0.70082740], SRM[.90263309], SRM_LOCKED[.59193939], USD[0.00], USD[2.49535800], YFI[0]		
00680604		ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079584], MATIC[0.00005698], TRX[.000012], USD[0.00], USD[0].00009111]		
00680609		AAVE[0], AURY[3.65214329], BTC[.00906939], DOGE[191330.28961327], ETH[3.00932640], ETHW[3.00932639], EUR[5.26], FTT[533.56352229], MANA[0], MATIC[0], OMG[0], ONE-PERP[0], RAY[2566.06293749], SAND[516.71544094], SNX[0], SOL[207.95974086], SRM[8696.59268001], SRM_LOCKED[157.64098588], USD[0.00], USD[0].00036746, YFI[0.02331921]		
00680637		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-20210625[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.02181645], BTC-20211231[0], BTC-MOVE-20210922[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210924[0], ETH-PERP[0], FTT[0.16870532], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00732114], SOL-20210924[0], SOL-PERP[0], SRM[7.62170733], SRM_LOCKED[2.69804278], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP[20.8], USD[-.41.23], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00680678		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[40.53], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[3.11869209], LUNA2_LOCKED[7.7694822], LUNC-PERP[0], NFLX-0624[0], SOL-PERP[0], SUSHIBULL[188782236], SUSHI-PERP[0], USD[-.29.34], USD[5719.42276845], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00680707		FLOW-PERP[0], INDI_IEO_TICKET[1], SRM[3.23804089], SRM_LOCKED[20.95525809], USD[0.00]	Yes	
00680712		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUA[.08593], LUNA2[.00221950], LUNA2_LOCKED[0.00517884], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[95.16469], SPELL-PERP[0], SRM-PERP[0], STEP[.06789], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000781], UNI-PERP[0], USD[14.34], USD[2.11011276], USTC[.00000002], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00680729		BAL[.0034697], FIDA[1.89349928], FIDA_LOCKED[4.43752856], FTT[0.01748058], USD[0.37], USD[0]		
00680733		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009071], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM[.92865], FTM-PERP[0], FTT[0.01928118], FTT-PERP[0], GBP[-1.53], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], RAY[13.41509207], SOL-PERP[0], SRM[40.80066053], SRM_LOCKED[.94812167], TLM-PERP[0], USD[0.10], USD[0]		
00680739		1INCH[4.09319547], AAVE[0.00072596], ADA-PERP[0], ALICE[.09931906], ATOM-PERP[0], BNB[0], BTC[0.00094745], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ[4], ENJ-PERP[0], ETH[0.01126918], ETH-PERP[0], ETHW[.01126918], FLOW-PERP[0], FTT[0.48032872], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[0.09463149], LTC[.0097165], LUNA2[0.53104478], LUNA2_LOCKED[1.23910449], LUNC[11.12], MANA-PERP[0], MATIC-PERP[0], SOL[0.00254473], SOL-PERP[0], USD[-1.24], USD[0.00905487], WAVES[.49181]		1INCH[3.99773]
00680769		BNB[0], BTC[0], CAKE-PERP[0], EGLD-PERP[0], ETH[0], FIDA-PERP[0], FTT[0], HT[0], ICP-PERP[0], INDI_IEO_TICKET[1], MATIC[0], OKB-PERP[0], OMG-20211231[0], POLIS-PERP[0], SOL[0.00000001], SRM[3.22657149], SRM_LOCKED[20.96635647], USD[0.00], USD[0]	Yes	
00680776		AAVE[.00067265], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0.00006205], BTC-PERP[0], COMP[.00000504], DOT-PERP[0], DYDX[.019252], ETH[.74], ETH-PERP[0], ETHW[127.228], FTM-PERP[0], FTT[.00462162], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[.081384], LINK-PERP[0], LUNA2[0.00184879], LUNA2_LOCKED[0.00431386], LUNC[402.58], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR[.0185], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[33.8172028], SOL-PERP[0], SRM[29.06495476], SRM_LOCKED[196.39107444], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[.01054], UNI-PERP[0], USD[704.14], USD[117.94659101], WBTC[0.00000855], XTZ-PERP[0], YFI[.0007012]		
00680807		BTC[0], FTT[.076335], SRM[796.95088178], SRM_LOCKED[19.13015067], USD[2.39], USD[0]		
00680814		AMPL[0], ETHW[.00000005], EUR[0.00], FTT[300.20435648], FTT-PERP[0], INDI_IEO_TICKET[1], LUNA2[0.00631383], LUNA2_LOCKED[0.01473229], LUNC[0], LUNC-PERP[0], MKR[.00000007], MSOL[.00000001], OP-PERP[0], RUNE[.00002276], SOL[0], SRM[.04920892], SRM_LOCKED[21.3197474], STETH[0], STSOL[.00000001], UNFI[.00000003], USD[0.00], USD[0], USTC[0], USTC-PERP[0]		
00680828		ADA-PERP[0], ALICE[31.69261442], ALICE-PERP[0], ATLAS[892.00089985], AVAX[0], BCH[.15097282], BNB[0.33972926], BRZ[0], BTC[0.01633492], CRO[49.95635], DOGE-PERP[0], ETC-PERP[0], ETH[0.28192804], ETHW[0.28192804], FTM[21.9926668], FTT[5.01336660], GENE[1.7], GMT-PERP[0], LUA[2.09.03169876], LUNA2[1.37867611], LUNA2_LOCKED[3.21691092], LUNC[137650.28816202], LUNC-PERP[0], MATIC[32.95125955], MATIC-PERP[0], POLIS[15.08940178], PROM[3.60936969], PUNDIX[43.089236], RAY[65.08044082], SAND[75.9488422], SHIB[0], SNX[8.89690958], SOL[21.34560502], SOL-PERP[0], SPELL[18900], SPELL-PERP[0], SRM[8.257154], SRM_LOCKED[2.0692291], STARS[3], USD[2.16], USD[0], WAVES[6.9981667], WAVES-PERP[0], ZIL-PERP[0]		
00680855		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00249578], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07977063], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00140322], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB[29.99224], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00680718], LUNA2_LOCKED[0.01541675], LUNC[0.40856084], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (482619550010509118/FTX Punks Original #1)[1], ONE-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[9.41782390], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[3.07056873], SRM_LOCKED[.0589007], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[312.11], USD[0], USTC[0.49504232], VET-PERP[0], XAUT[0.01912480], XLM-PERP[0], XRP[3.15752786], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		BTC[.002495], ETH[.069769], RAY[9.414345], XAUT[0.019124], XRP[3.156467]
00680865		ATLAS[6.42606968], ATLAS-PERP[0], ATOM[0.07110293], AVAX[.00000001], AVAX-PERP[0], AXS[0.01935753], AXS-PERP[0], BNB[0.01028763], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[1], ETH[34.52810000], ETH-PERP[0], ETHW[0.00010001], FTM[-3092186.89807709], FTM-PERP[0], LOOKS[0.00528204], LUNA2[0.0035220], LUNA2_LOCKED[0.00824180], LUNC-PERP[0], MATIC[0.93448996], MATIC-PERP[0], MEDIA-PERP[0], POLIS[.02051236], POLIS-PERP[0], RAY[0.10151200], RAY-PERP[0], RONC-PERP[0], SNX[0.08839268], SOL[-24851.23999270], SOL-PERP[0], SRM[.877136], SRM-PERP[0], STEP[.0686385], STEP-PERP[0], SUSHI[0.36518880], USD[4860125.82], USD[51.38304731], USTC[.5]		
00680903		ETH[.35324879], ETHW[.35324879], LUNA2[23.42621388], LUNA2_LOCKED[54.66116573], LUNC[5101107.394436], USD[0].00001395]		
00680944		ETH[.00000001], FTM[9066], FTM-PERP[0], FTT[400.58739504], SOL[400.0855745], SRM[10.2567821], SRM_LOCKED[49.92520681], USD[0.51], USD[0]		
00680994		FTT[0], SRM[.01974894], SRM_LOCKED[.07708456], TRX[-0.20359049], USD[1.34344541]		
00680996		ALCX[.00096957], BNB[0], BTC[0], CHF[0.00], CHZ[.84000131], CHZ-PERP[0], DOGE[3], FIDA[0], FTT[0.01072705], FTT-PERP[0], IOTA-PERP[0], LINK[0], OXY[.993], RAY[0], RAY-PERP[0], SOL[0], SRM[0.51479620], SRM_LOCKED[2.4852038], TRX[.000009], USD[0.23], USD[0].00000002]		
00681059		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.00290878], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004343], BTC-MOVE-0420[0], BTC-MOVE-0707[0], BTC-MOVE-1012[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0939[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[65], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.002815], LTC-PERP[0], LUNA2[0.0127850], LUNA2_LOCKED[0.02631664], LUNC[1497.8], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[9.332], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (287002819378555323/Fractal #22)[1], ONE-PERP[0], RAY[89.70778531], RAY-PERP[0], RUNE[.091488], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00362202], SOL-PERP[0], SRM[102.57285309], SRM_LOCKED[2.08330795], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.02894596], TSLAPRE[0], USD[13380.59], USD[0.07744], USTC[.622855], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00681091		ALPHA[.60746], ALPHA-PERP[0], ATOM-PERP[0], BICO[.99373], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.27019], C98-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00170445], FTM-PERP[0], IMX[.05375015], LUNA2[0.00422327], LUNA2_LOCKED[0.00985430], LUNC-PERP[0], MER[.16502], NEAR-PERP[0], NFT (336489691114395949/Hello buy for me pls)[1], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHIBULL[38500], SUSHI-PERP[0], TRX[.000197], USD[0.00], USD[0], USTC[.597825], USTC-PERP[0]		
00681126		DOGE[11], ETH[0], EUR[0.00], LUNA2[0.10462787], LUNA2_LOCKED[0.24413169], LUNC[22782.93899115], USD[255384.04], USD[1000.00910757]		
00681128		BNB-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[150.75893], FIDA-PERP[0], FTT[.00230803], FTT-PERP[0], OXY-PERP[0], RAY[.881], RAY-PERP[0], SOL[97025], SOL-PERP[0], SRM[3.73437408], SRM_LOCKED[14.26562592], SRM-PERP[0], TRX[.000006], USD[0.00], USD[16.47957655]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00681146		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.0096922], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.0044091], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.36], USDT[0.35622677], WAVES-PERP[0], XRP[.3676]		
00681164		1INCH[1], APT[0.00572450], ASD[39.9982], ATLAS[621.99111052], ATOM[.1], AUDIO[5], AURY[4], AVAX[.1], BAT[8.83319706], BCH[.01], BICO[9.9984], BIT[2], BLT[41.14566492], BNT[1.1], BTC[.0001], CREAM[.11], CRO[18.54741546], DENT[400], DMG[36.29274], DOGE[10], DOT[2], ENJ[2], ENS[.1], ETHW[1.8], FIDA[23.55344111], FTM[9.0952283], FTT[8.49541496], GAL[.5], GALA[50], GAR[9.90738183], GRT[20], HNT[3.0999], JS[T]9.994], KIN[140000], KNC[2.08621228], LINK[.00996], LTC[.02], LUA[20], LUNA2[0.00000452], LUNA2_LOCKED[0.00001054], LUNC[.98444778], MAT[.09989], MEDIA[.10998], MER[50], NEAR[2.46201761], NFT (31865808427692982FTX EU - we are here! #21119)[1], NFT (33536029671024415FTX EU - we are here! #19757)[1], OMG[5], POLIS[5.9994], PORT[10], RAY[4], REEF[599.94], REN[10], RSR[100], SECO[1], SHIB[100000], SKI[20], SLR[S]20], SOL[.18676191], SOS[2000000], STEP[21], STG[3.09384979], STORJ[4], SUN[4], SUSHI[5], TOMO[7.40981023], TRX[.05769768], UNIQ[3], USD[137.21], USDT[45.71384042], WAVES[5], WRX[4], XRP[3]		
00681168		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082151], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[7803.34], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
00681169		ADA-PERP[0], AVAX[.009946], BNB[0], BNB-PERP[0], BRZ[.00363817], BTC[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.03538451], KAVA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[4.58234252], LUNA2_LOCKED[10.69209055], LUNC[976180.5], LUNC-PERP[0], MANA-PERP[0], PAXG[0], SAND-PERP[0], SHIB[400000], SLP-PERP[0], TRX[.00612], USD[1.04], USDT[57.23821863], WAVES-PERP[0]		
00681170		AAVE[0], BTC[0], ETH[0.00000001], FTT[0], LINK[12.5], MATIC[0], PAXG[0], RAY[0], SOL[0], SRM[4.51801613], SRM_LOCKED[42.78613747], SUSHI[0], USD[0.41], USDT[0], YFI[0]		
00681192		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.01238506], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REAL[730.0015865], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.29218194], SRM_LOCKED[2.47004946], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1113.92], USDT[1999.71000000]		
00681205		BTC-PERP[0], FTT-PERP[0], SRM[.00473958], SRM_LOCKED[.01802371], SRM-PERP[0], TRX-PERP[0], USD[0.95], XRP-PERP[0]		
00681206		1INCH-PERP[0], BTC[0.00009214], DOGE-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA[1.34130181], GRT-PERP[0], LINK-PERP[0], LUNA2[0.05649463], LUNA2_LOCKED[0.13182081], LUNC[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-20210924[0], SRM-PERP[0], USD[0.31], USDT[0.00000001], USTC-PERP[0], ZEC-PERP[0], ZRM-PERP[0], XRP[5.72896218], XRP-PERP[0], ZRX-PERP[0]		
00681259		BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04467732], FTT-PERP[0], INVOL[0], LINK-PERP[0], LTC-PERP[0], SRM[15.11875384], SRM_LOCKED[76.61724859], TRX-PERP[0], USD[25.20], USDT[0]		
00681271		DASH-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNA2[1.32787064], LUNA2_LOCKED[3.09836484], LUNC[0], LUNC-PERP[0], SOL-PERP[0], USD[0.99], USDT[0.00467116]		
00681281		ADA-PERP[0], AUD[459.12], BTC[.129994], BTC-PERP[0], CHR[800], COPE[699.94], DOGE[1500.26], ETH[.5], ETHW[.5], FTT[0.20532127], IOTA-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY[.50384563], RUNE[409.275675], RUNE-PERP[0], SOL[3.0054307], SRM[.72868215], SRM_LOCKED[.09714146], USD[46.03], ZIL-PERP[0]		
00681287		ATLAS[2351.72110056], AURY[27.62587997], COPE[471], FTT[26.285524], IMX[105.98607683], MAPS[.79157], RAY[857.71298313], SOL[151.14428339], SPELL[25997.76864297], SRM[164.48971325], SRM_LOCKED[2.28943029], TRX[.000003], USD[52.56], USDT[0.40508751]		
00681292		BTC[0], ENJ[0], FTT[0], GODS[14.89709], LTC[1.06979242], PAXG[.04649472], RAY[24.90603703], SRM[18.36187166], SRM_LOCKED[3.0866062], USD[0.19]		
00681310		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ABNB-20211231[0], ADA-0624[0], ADA-PERP[0], ALGO-20211231[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK-20210326[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BITO-20211231[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-0120[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210712[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-202201[0], BTC-MOVE-202202[0], BTC-MOVE-202203[0], BTC-MOVE-202204[0], BTC-MOVE-202301[0], BTC-MOVE-202302[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0319[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[0], BTC-MOVE-WK-1125[0], BTC-MOVE-WK-1202[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BTT-PERP[0], BULL[0.10000001], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-0624[0], DOGE-20210924[0], DOGE-PERP[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DRGN-0624[0], DRGN-20210625[0], DRGN-20211231[0], DRGN-PERP[0], EGLD-PERP[0], EOS-0624[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.3813228], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GME-20210625[0], GRT-20211231[0], GRT-PERP[0], HOLY-PERP[0], HTP-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[2.65414927], LUNA2_LOCKED[20.19301498], LUNC[.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-0624[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVA2A5-PERP[0], NIO-20210924[0], OKB-20211231[0], OKB-PERP[0], OKG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-20211231[0], REEF-PERP[0], RONG-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-20210625[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[655.61], USDT[0.05510805], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-20211231[0]		
00681393		FTT[29.71423457], ICP-PERP[0], RSR[19.99435], RSR-PERP[0], SHIB-PERP[0], SRM[1.08469753], SRM_LOCKED[1137717], SRM-PERP[0], STEP-PERP[0], USD[0.05], USDT[0], VET-PERP[0]		
00681398		AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0.00000002], GODS[.09313296], ICP-PERP[0], LUNA2[0.00633821], LUNA2_LOCKED[0.01478916], LUNA2-PERP[0], LUNC-PERP[0], NFT (311192107303680313/The Hill by FTX #21718)[1], RUNE[.035208], SOL[.006], TOMO-PERP[0], TRX[.000013], USD[0.28], USDT[0.0095813], WAVES-PERP[0], XRP-PERP[0]		
00681399		COPE[0.44869800], FTT[0.14352579], LUNA2[0.03958942], LUNA2_LOCKED[0.09237531], LUNC[8620.68], SOL[0.00501328], SRM[41902808], SRM_LOCKED[2.38457424], SUN[366.095], TRX[.00001], USD[24244.01], USDT[0.00000002]		SOL[.004936]
00681415		ALT-PERP[0], COIN[0], COMP[0], EGLD-PERP[0], EXCH-PERP[0], MRNA[0], PAXG-PERP[0], SOL[0.08823304], SRM[.03466703], SRM_LOCKED[.13266424], TRX[.000004], USD[0.00], USDT[0], WRX[.0015], XAUT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00681442		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ARS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00004428], ETH-PERP[0], ETHW[0.00004428], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05163802], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.66965818], LUNA2_LOCKED[1.56253576], LUNC[145819.47985397], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (457521276286384428/FTX Crypto Cup 2022 Key #1270)[1], NFT (482094650769992084/Silverstone Ticket Stub #822)[1], NFT (486299163007694480/Montreal Ticket Stub #1957)[1], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001500], TRX-PERP[0], USD[-0.09], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00681462		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ARS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.40230487], LUNA2_LOCKED[0.93871137], LUNC[0], LUNC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (450670277570494550/FTX EU - we are here! #282399)[1], NFT (455719274869311339/FTX EU - we are here! #282393)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0037023], SOL-PERP[0], SOL-0624[0], SOL-PERP[0], SPX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00368564], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00681473		AAVE[3.54295750], ADA-PERP[0], ALPHA[28.99478], ATLAS[3310], ATOM-PERP[0], AVAX[2.61939356], AVAX-PERP[0], AXS-PERP[0], BNB[0.90515590], BNB-PERP[0], BTC[0.40208009], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210924[0], CRO[1170], DOT-PERP[0], EGLD-PERP[0], ENJ[16], ENJ-PERP[0], ETH-20210924[0], ETH[5.29910620], ETHW[5.29133388], FTM-PERP[0], FTT[60.50740305], FTT-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-20210924[0], LINK[23.28596588], LINK-PERP[0], LTC-20210924[0], LUNA2[0.01864923], LUNA2_LOCKED[0.04351487], LUNC[4060.91], LUNC-PERP[0], MANA[63], MATIC[1], MATIC-PERP[0], NEAR-PERP[0], OMG[9.5], POLIS[30.4], RAY[13.18121199], REEF-PERP[0], RUNE-PERP[0], SAND[278], SAND-PERP[0], SLRS[549.80236], SOL-20210924[0], SOL[33.91446230], SOL-PERP[0], THETA-20210924[0], TRX[0.001683], UNI-PERP[0], USD[13370.82], USDT[57.78011760], XTZ-PERP[0]		
00681486		BTC[0.01816362], DOGEBULL[0], ENJ[0], ETH[0.16890225], ETHW[0.16490225], FTT[0], LUNA2[0.02296217], LUNA2_LOCKED[0.05357841], LUNC[5000.0622], SOL[0], USD[18.78], XRP[0]		
00681487		ADA-PERP[0], BNB-PERP[0], BTC[,00000000], BTC-PERP[0], CHZ-PERP[0], DKNG-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.04793281], LUNA2_LOCKED[0.1184324], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[164.67], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00681489		INDI_IEO_TICKET[1], NFT (290669827471421104/FTX AU - we are here! #6786)[1], NFT (309969341104609898/FTX AU - we are here! #5195)[1], NFT (320684171659059168/FTX EU - we are here! #93955)[1], NFT (381800017078562807/FTX AU - we are here! #48064)[1], NFT (406633587635839431/FTX EU - we are here! #94264)[1], NFT (43237538695331104/FTX EU - we are here! #94096)[1], SRM[1.84390308], SRM_LOCKED[16.27609692], USD[0.00]		
00681529		FTT[0.00000001], SOL[,00000002], SRM[1.30016152], SRM_LOCKED[4.99271544], STEP[,00000001], TRX[0], USD[0.00], USDT[0.00000001]		
00681540		APT-PERP[0], BLT[,9], BOBA[4.068411], ETH[0.00088120], ETHW[0.00096462], FLOW-PERP[0], FTT-PERP[0], RAY[9125], SOL[,0], SRM[2.74853798], SRM_LOCKED[19.57146202], SXP[0], TRX[0.00024], USD[7.19], USDT[0.0037516], XRP[1.25896]		
00681623		CEL[,4], FTT[0.00188591], LUNA2[0.00000305], LUNA2_LOCKED[0.00000713], LUNC[665574], USD[0.02], USDT[0]		
00681678		ADA-PERP[0], BTC-0624[0], ENS[,0069413], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[0.06861320], GALA-PERP[0], HNT[,08461], ICP-PERP[0], IMX[,00000001], LUNA2[0.00000159], LUNA2_LOCKED[0.00000372], LUNC[,3479344], OMG-PERP[0], SAND[,89094], SAND-PERP[0], SHIB-PERP[0], USD[1.02], USDT[0], XRP[,943]		
00681686		ALCX[0], AV		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00682518		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[0] -136], ALICE-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALTBULL[0], ALT-PERP[0] -0.24999999, ANC-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ARKK-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0] -0.29999999, BOBA[0.013025], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[4], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0] -200], CHZ-PERP[0], COMP-1230[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRY-PERP[0], DAWN-PERP[0], DEF1-0930[0], DEFIBULL[0.00503693], DEF1-PERP[0], DODO-PERP[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000329], ETH-PERP[0], ETHW[0.0003239], EUR[51246.36], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.33554958], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0] -54.51000000, ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP[0] -19.4], LUNC-PERP[0] -143000], MATIC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MID-0930[0], MINA-PERP[0], MKR-PERP[0] -0.20500000], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-0325[0], NIO-20211231[0], NVDA-0325[0], NVDA-20211231[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0.00005342], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLR-PERP[0], SLV-20211231[0], SNX-PERP[0], SOL[0.00752448], SOL-20211231[0], SOL-PERP[0] -1000], SPELL-PERP[0], SPY-0325[0], SQ-0325[0], SQ-20211231[0], SRM[5.59527062], SRM_LOCKED[62.96627409], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TSLA[0.0033766], TSLA-0325[0], TSLA-20211231[0], TSLAPRE[0.00000001], UNI-PERP[0], USD[68314.88], USD[1000], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLMBULL[0.038405], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00682535		APE[0.04560421], APE-PERP[0], AUDIO[0.134], AVAX[0.00372], AVAX-PERP[0], BTC[0], BTC-PERP[0], DAI[0.07150213], DOGE[0], ETH[0], FTM[0.0790087], FTT[0.0000201], IMX[0.00552874], LDO[0.36760867], LRC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000013], LUNC[0.012258], LUNC-PERP[0], MATIC[0.50759815], SHIB[0.00000008], SOL[0.0478464], SOL-PERP[0], SRM[99.15838361], SRM_LOCKED[3436.82958944], THETA-PERP[0], USD[446.85], USD[0.75316738], XRP-PERP[0]		
00682544		AMPL[0.00247664], AMPL-PERP[0], BIT-PERP[0], BTC[0], BTC-MOVE-0323[0], CRV-PERP[0], DYDX[16526.160003], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[2.57630738], LUNC-PERP[0], SHIB-PERP[0], TONCOIN[0.088], TRX[0.000795], USD[0.09], USD[0.00110000], USTC-PERP[0], WAVES-PERP[0]		
00682573		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.28250183], LUNA2_LOCKED[0.65917095], LUNC[61515.37], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0.179891700], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00682592		COIN[0.00962218], ETH[0], FIDA[0.0644457], FIDA_LOCKED[1.4875764], FTT[6.64295322], GALFAN[0.07755226], LINK[0.0988942], OXY-PERP[0], SOL-PERP[0], TRX[0.000032], USD[191.04], USD[0.00000001]		
00682603		BNB[0.00166], LUA[0.0357847], LUNA2_LOCKED[0.00000002], LUNC[0.002158], TRX[0.000001], USD[0.00], USD[0]		
00682608		BCH[0.0013586], BNB[0.009004], BTC[0], DOT-PERP[0], ETH[0.2279544], ETHW[1.2279544], KNC[165.1436], LINK[0.30876], LTC[7.54976], LUNA2[0.16621802], LUNA2_LOCKED[0.38784205], LUNC[36194.32469], SHIB[11272770.65209359], SOL-PERP[0], TRX[0.00077], UNI[15457], USD[0.72], USD[0.00000001]		
00682644		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008672], ETH-20211231[0], ETH-PERP[0], ETHW[0.00008112], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00682702		FTT[0.00113431], GBP[0.00], SOL[0.00000001], SRM[1976757], SRM_LOCKED[1.69196553], STG[0], USD[93350.23], USD[0]		
00682720		BTC[0], ETH[0], FTT[0.09976356], LTC[0], MER[500], SRM[18.7512592], SRM_LOCKED[70.08556668], USD[0.01], USD[0]		
00682738		BTC[0.00001538], ETH[0.01206464], ETHW[0.01206464], FTT[1198.85080048], LUNA2[0.00512169], LUNA2_LOCKED[0.01195061], NFT [491693810899129745/The Hill by FTX #45812][1], SOL[524.76884748], SRM[2103.71560672], SRM_LOCKED[508.17257746], TRX[0.001631], USD[0.848], USD[0.02776129], USTC[7.25]		
00682781		MNGO[9756.3114953], RAY[965.6209805], SRM[21657575], SRM_LOCKED[1.08174565], USD[0.00], USD[0]		
00682815		BNB[1.6700289], DAI[1], EDEN[0.01227], ENS[443.04], ETH[0.00000580], ETHW[0.00000580], FTT[156.06856], LUNA2[0.02973193], LUNA2_LOCKED[0.06937452], LUNC[6474.1923708], MATIC[5.00005], MER[80312], NFT (506474486350390600/FTX AU - we are here! #17717)[1], RAY[19.406736], SNY[3333], TRX[0.000017], USD[8.49], USD[14.61276675]		
00682908		AMPL[0], BTC[0], ETH[0], FTT[6500.045], JPY[0.00], MATIC-PERP[0], MEDIA-PERP[0], MER[4000], PAXG[0], SRM[40.58304402], SRM_LOCKED[244.77695598], USD[148209.65], USD[0], XRP[0]		
00682925		ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH[0.00149597], BCH-PERP[0], BNB[0.00515], BTC[0.00004603], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00072054], ETH-PERP[0], ETHW[0.00072054], FIL-PERP[0], FTT[0.0849601], FTT-PERP[0], LINC-20210625[0], LTC[0.0005], LTC-PERP[0], OXY-PERP[0], RAY[1.5753905], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[2099378.225], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[10127253], SRM_LOCKED[0.6630701], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.51], VET-PERP[0], WRX[9672155], XLM-PERP[0], XRP-20210625[0], XRP[24414808], XRP-PERP[0], ZEC-PERP[0]		
00682934		LUNA2[0.52374694], LUNA2_LOCKED[1.22207620], USD[0.01]		
00682956		APE[172035], APE-PERP[0], ATLAS[5.2617], AURY[5221509.1], BTC-20210326[0], BTC-PERP[0], COIN[0.0097739], ETH[0.00000569], ETH-PERP[0], ETHW[0.0000569], FTT[0.09064516], LUNA2[0.00554633], LUNA2_LOCKED[0.01294143], NFT (326976348426808609/FTX EU - we are here! #253292)[1], NFT (343138590341993582/FTX EU - we are here! #253318)[1], NFT (347214358351590329/FTX AU - we are here! #35278)[1], NFT (402557240877328206/FTX EU - we are here! #253338)[1], RAY[81817], SOL[0.027695], TRX[9.979114], USD[0.00], USD[0], USTC[7.8511]		
00682967		BTC[0], BTC-PERP[0], CAKE-PERP[0], DFL[2700], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[0.00587272], FIDA_LOCKED[1.188625], FTT[4.01390998], IMX[391.8], KIN[39973.4], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], OXY[40.99221], OXY-PERP[0], RAMP[5.99601], RAY-PERP[0], SC-PERP[0], SOL[0], SRM[0.02383757], SRM_LOCKED[0.8992475], SUSHI-PERP[0], TRX[0.000001], TULIP[12.8], USD[48.72], USD[1.70875682], ZEC-PERP[0]		
00682982		1INCH[0], 1INCH-PERP[0], ADA-20210924[0], ADABULL[3.4], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[1190000], ALGO-PERP[0], ALICE-PERP[0], ALPHA[26], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNT-PERP[0], BNBULL[0.00093350], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-20210326[0], BTC-MOVE-20210405[0], BTC-PERP[0], BTTPRE-PERP[0], C98[8], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[24], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[30], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT[2100], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ENS-PERP[0], ETCBULL[30], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[17.96791001], FTM-PERP[0], FTT[1.399905], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMP-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNCBULL[600], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00014334], LUNA2_LOCKED[0.00033446], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[2600], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[1.1], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PSY[97948], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHIBULL[980499.6675], SUSHI-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00002800], TRX-20210924[0], TRXBULL[7.30000000], TRX-PERP[0], UNI-PERP[0], USD[39.07], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00683001		FTT[0.38100416], HNT-PERP[0], LUNA2_LOCKED[64.0600279], NEAR[0.0467], TRX[0.00063], USD[0.00], USD[0]	Yes	
00683013		AGLD[304.4], ALPHA[0], FTT[46.446096], KIN[1349640.13], MNGO[2850], RAY[98949978], SRM[0.08571], SRM_LOCKED[34795259], USD[0.91], USD[0]		
00683014		ETH[0.00079921], ETHW[0.00079921], LUNA2[0.00373862], LUNA2_LOCKED[0.00872346], LUNC[0.01204357], SOL[0.02024941], UBXT[120], USD[0]		
00683044		BF_POINT[100], KIN[494056.37611569], LUNA2[130.61927114], LUNA2_LOCKED[134.805409], LUNC[5080119.4665208], USD[0.00]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00683048			1INCH[0.64869569], 1INCH-PERP[0], AAVE[0.00057489], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[157311.63870602], ATLAS-PERP[0], ATOM[4.70000000], ATOM-PERP[0], AVAX[3.05292342], AVAX-PERP[0], AXS[3.05976266], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.40000200], BOBA-PERP[0], BTC[0.01164602], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-MOVE-0515[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0531[0], BTC-MOVE-0605[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-PERP[0.08529999], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0.0333], CHZ-PERP[0], CRO-PERP[0], CRV[983.000955], CRV-PERP[0], DEFI-PERP[0], DFL[1550], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[77.00012], ENJ-PERP[0], EOS-PERP[0], ETH[0.29405947], ETH-PERP[0], ETHW[0.15905947], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.09088310], FTT[504.02458565], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[1.020745], GRT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[9.64061605], LINK-PERP[0], LTC[0.00581194], LTC-PERP[0], LUNA2[0.00110270], LUNA2_LOCKED[0.00257297], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNO-PERP[0], MNO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[1480.635678], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[122.20830176], RAY-PERP[0], RNDP-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[304.00152], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[19.84369501], SNX-PERP[0], SOL[4.07520447], SOL-PERP[0], SRM[1.1205942], SRM_LOCKED[206.48098368], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1789.41], USD[0.00000004], USD[0.00000004], USTC[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[51.51123992], XRP-PERP[0], XTZ-PERP[0]		AVAX[1.006792], AXS[2.361901], LINK[6.1], RAY[113.209157], SNX[17.754076], SOL[2.004104]
00683068			ETH[.00088421], ETHW[.00088421], LUNA2[0.31868271], LUNA2_LOCKED[0.74359299], LUNC[69393.8313365], STEP[.086535], USD[0.06]		
00683069			AAVE-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BADGER[.00000001], BADGER-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[0.08616900], LEO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076195], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], USD[0.00]		
00683114			ALEPH[290.84747691], LUNA2[0.16902569], LUNA2_LOCKED[0.39439328], LUNC[36805.70079522], USD[0.00], USD[0.00000183]		
00683127			ADA-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA[5.99317863], FIDA_LOCKED[25.02070528], FTT[1072.98706532], FTT-PERP[0], OXY[.92149375], RAY-PERP[0], SLRS[.34870375], SOL-PERP[0], SRM[120.95745676], SRM_LOCKED[609.88744096], SRM-PERP[0], UBX[7.67071804], UBX[7.67071804], UBXT_LOCKED[2059.61662103], USD[-.45.49], USD[0.00], XRP[3]		
00683163			ETH[0], LUNA2[0.26248159], LUNA2_LOCKED[0.61245705], LUNC[57155.92], USD[0.19]		
00683192			AAVE-PERP[0], ADA-PERP[0], AKRO[.46839], ALEPH[110000], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.000047], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00065867], ETH-PERP[0], ETHW[.00065867], FTM-PERP[0], FTT[371.601605], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[.9328702], SLP-PERP[0], SOL-PERP[0], SRM[11.57329699], SRM_LOCKED[101.74670301], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[93.34], USD[0.00002300], VET-PERP[0], ZIL-PERP[0]		
00683206			BTC[0.14446175], COMP[4.0661866], DOT[26.46170020], ETH[12.67563985], ETHW[0], FTT[0], LUNA2[0.00202382], LUNA2_LOCKED[0.00472225], LUNC[440.619184], SNX[0], SRM[1.42038242], SRM_LOCKED[7.3285312], USD[0.00], USD[10399.13737771]		
00683217			ALGO[3559.34786808], ETH[.09226136], ETHW[0], FTM[0], FTT[11.27534844], HT[0], LUNA2[8.72648407], LUNA2_LOCKED[20.36179618], SPELL[.00000001], USD[0.40], USD[0.00]		
00683218			ADABULL[0.00002166], ATOMBULL[432.712055], DOGEBULL[10.80986655], ETCBULL[448.03153866], ETH[.0000673], ETHBULL[2.03649946], ETHW[.0000673], GRTBULL[.04076425], LTCBULL[.6653235], LUNA2[6.33519663], LUNA2_LOCKED[575.50387668], MATICBULL[.01047945], SUSHIBULL[74350.524], SXPBULL[2.6242], THETABULL[2540.07709754], TRX[.169424], USD[0.01], USD[0.00030148]		
00683223			1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0063365], SRM_LOCKED[.04635576], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.65], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00683246			AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ALGO-20210625[0], ALICE-PERP[0], ATOM-20210625[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-20210625[0], CREAM-20210625[0], CRV-PERP[0], DOGE-20211231[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[1097.35859600], FTT-PERP[0], GRT-20210625[0], HBAR-PERP[0], IMX[1879.03879], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT [377084389062172344USDC Airdrop][1], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00424934], SOL-PERP[0], SRM[59.0291745], SRM_LOCKED[594.68907066], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], USD[7184.99], USD[0.00000001], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00683294			LUNA2[0.19097879], LUNA2_LOCKED[0.44561718], LUNC[41586.034782], USD[0.00], USD[0.00000165]		
00683328			FRONT[.15333353], LUNA2[0.06107201], LUNA2_LOCKED[.14250137], LUNC[13298.56], TRX[.000003], USD[0.00], USD[0.01357421]		
00683335			COPE[.595015], FTT[.075956], FTT-PERP[0], SRM[2.98112853], SRM_LOCKED[10.03069021], TRX[.000051], USD[0.00], USD[0.00]		
00683349			BNB[0], BTC[0.78947164], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[1.02917353], ETH-PERP[0], ETHW[1.02636557], FTT[25.00000001], FTT-PERP[0], HNT[0], LINK[0], LRC[500], LTC[0.59618046], RAY[122.35793093], RAY-PERP[0], SOL[51.73887005], SOL-PERP[0], SRM[0.03027109], SRM_LOCKED[22908991], SUSHI[54.60450299], UBX[0], USD[0.10], XLM-PERP[0]		BTC[.787063], ETH[1.025825], LTC[.57824], RAY[5.145148], SOL[50.826296], SUSHI[51.655181]
00683358			ATLAS[1669.78752732], ATOMBULL[3], BAL[20], FTT[4], HBAR-PERP[0], JET[.943], KIN[1000000], LINA[4610], LUA[1012.6], PRISM[4760], RAY[127.14169571], REEF[9.088], RSR[689.862], SLND[33.3], SLRS[735], SRM[52.1512022], SRM_LOCKED[.9675965], STEP[87], SUSHIBULL[353000], USD[0.00], USD[0.00], XRPBULL[96.178]		
00683378			BTC[0], CEL[0], FIDA[1.00548192], FIDA_LOCKED[2.31382156], FTT[77.01584255], RAY[0], SOL[42.15000001], SRM[0], USD[248.41], USD[0.00]		
00683402			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXIS-PERP[0], BNB[0], BNB-PERP[0], BITPRE-PERP[0], CRO-PERP[0], DOGE[.761664], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06277767], FTT-PERP[0], LRC-PERP[0], LUNA2[35.44681687], LUNA2_LOCKED[82.70923891], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND[.9696], SAND-PERP[0], SHIB[83204], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[23.67720969], SRM_LOCKED[214.96689764], SRM-PERP[0], TULIP-PERP[0], USD[14286.78], XRP-PERP[0]		
00683461			1INCH-PERP[0], AAVE[.299946], ADA-PERP[0], ALGO-PERP[.50], ATLAS[39.9928], AVAX[2.05528608], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[2.20996220], BNB-PERP[0], BRZ[2129.41473634], BRZ-PERP[0], BTC[0.00300982], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[9.9982], DOT[14.55719500], DOT-PERP[2.1], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.26678688], ETH-PERP[.01], ETHW[2.27968688], FTM-PERP[0], FTT[0.39992800], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK[2.99946], LINK-PERP[0], LTC[3.01236938], LTC-PERP[0], LUNA2[1.03821762], LUNA2_LOCKED[2.42250780], LUNC[24641.80292434], MATIC[10.08241972], MATIC-PERP[0], ONE-PERP[680], OP-PERP[0], POLIS[1], REEF-PERP[0], SHIB-PERP[1600000], SOL[.199982], SOL-PERP[0], SUSHI-PERP[0], TRX[282.94906201], UNI-PERP[0], USD[310.20], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		AVAX[2.029509], MATIC[9.9964]
00683482			LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002455], USD[0.02531272]		
00683546			ALCX-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS[.00000001], LUNA2[0.47428321], LUNA2_LOCKED[1.1066083], LUNC[0.84495659], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PUNDIX[0], RAY-PERP[0], REEF-0624[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], STEP-PERP[0], USD[0.00], USD[0.00475460], USTC[0.09092100], USTC-PERP[0]		
00683582			ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXIS-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BITT-PERP[0], ETH-PERP[0], FTT[.5], GMT-PERP[0], LUNA2[0.03362438], LUNA2_LOCKED[0.07845689], LUNC[7321.78], LUNC-PERP[0], MCB[2.62], REN-PERP[0], SOS-PERP[0], STG[.99753], USD[5.75], USD[0.00], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00683614			SOL[0], SRM[.00540737], SRM_LOCKED[.02061123], TRX[.000003], USD[0.00], USD[0.00]		
00683668			BTC-PERP[0], DOGE-PERP[0], LUNA2[0.00077854], LUNA2_LOCKED[0.00181660], LUNC[169.53], SC-PERP[0], SRM-PERP[0], USD[0.63], ZEC-PERP[0]		
00683692			ALICE[.32641418], ATLAS[812825.06232626], AURY[84.60899878], BICO[.88149529], COIN[0.81899153], CRO[.19015777], DFL[820.74934598], DOT[.10174624], ETHW[0.30777290], EUR[0.56], FTT[2.41474108], INDI[.25365349], LUNA2[0.72820728], LUNA2_LOCKED[1.64455159], LUNC[158639.56030665], NEAR[.43158239], POLIS[1.46943068], SOL[.00791342], SRM[6.66705839], SRM_LOCKED[39.70230867], SXP[0.27398795], TLM[.4430509], TRX[.000016], USD[14.37], USD[0.21035967]	Yes	
00683755			ATOM[10], BTC[.0336], CQT[2975], FTT[150.1], IMX[500.002], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], NFT [387427979129104826FTX EU - we are here! #201232][1], NFT [476735249685960633FTX EU - we are here! #201211][1], NFT [516115154084000002FTX EU - we are here! #201288][1], RAY[210], TRX[.000005], USD[2123.67], USD[0.00]		
00683797			BNB[.0097], BTC[0.00441978], BTC-PERP[0], COMP[.00003862], ETH[.00162221], ETHBULL[276.16928323], ETH-PERP[0], ETHW[.00162221], FIDA[.92837], FIDA-PERP[0], HNT[.096675], LTC[.002132], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062671], REEF[6.9128], SUSHI[7], TRX[.001625], USD[1.68], USD[145.10372123]		
00683803			AAPL[0.00300102], ABNB[0.0075212], ASD[0.08967914], AUDIO[.911422], BTC[.00013223], CHZ[6.312385], COIN[0.00051062], F8[0.00054640], FTT[5.52835515], FTT-PERP[0], GOOGL[.00129667], GOOGLPRE[0], GT[.000319], HT[0.03928206], LUNA2_LOCKED[0.00000001], LUNC[.0017688], LUNC-PERP[0], MAPS[.194419], NFLX[0.00073643], NIO[0.00367213], OXY[.97229], PYPL[0.00247936], REEF[2.05192], SLP-PERP[0], SRM[.55042738], SRM_LOCKED[24.89220762], TRX[.000039], TSLA[.022818], TWTR[0], UBER[0.01430721], UNIQ[0.29886278], UNI-PERP[0], USD[13.78], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00683834		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], MATIC[70.19455474], SRM[.0676959], SRM_LOCKED[5.10074485], USD[3.04], USD[T0]		USD[0.39]
00683835		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETCBULL[0], ETH[0], ETH-PERP[0], FIL-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[93.22816270], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKBBULL[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[.00629666], SRM_LOCKED[.02337348], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.00], USD[T0], ZEC-PERP[0]		
00683885		BTC[0.16386940], FTT[0], MATIC[0], SOL[0], SRM[.93474669], SRM_LOCKED[1.27635145], USD[1.82]		
00683947		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00170001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.03520698], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.40019095], GAL-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.24039163], LUNA2_LOCKED[0.56091381], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], TOMO-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[40.74], USD[T0.00029257], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00683997		ETH[0], TRX[.000005], UBXT[14377.66338847], UBXT_LOCKED[56.24034151], USD[0.17], USD[T[2639.88876556], XRP[1548.66628], XRPBULL[749.9]		
00684006		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ANC-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.13122863], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[.14], SOL-PERP[0], SPELL-PERP[0], SRM[3.71067506], SRM_LOCKED[17.28932494], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.34], USD[T0], WAVES-PERP[0], XPLA[9.92115], XTZ-PERP[0], YFI-PERP[0]		
00684032		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB[0.00676430], BNB-PERP[0], BNT-PERP[0], BTC[0.00886229], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001521], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[8.36], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00139212], LUNA2_LOCKED[0.00324828], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-.0930[0], SOL[100.00315725], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.11885546], SRM_LOCKED[81.18614363], SRM-PERP[0], STEP-PERP[0], STG[.0989725], STX-PERP[0], SUSHI-1230[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRY[0.09], USD[993.51], USD[T25030.18489979], WAVES-PERP[0], XLM-PERP[0], YFI[0], YFII-PERP[0]		
00684035		ALEPH[.9572], ATOM-PERP[0], AVAX[.04762561], BTC[0.05384941], BTC-PERP[0], BULL[0], FTT[0], LEO[.7043], LUNA2[0], LUNA2_LOCKED[0.00000010], LUNC[.00944], MNGO[0], SOL-PERP[0], USD[3.22], USD[T0.06327525]		
00684036		ALGO-PERP[0], AUD[8317.72], BTC[0.00009028], BTC-PERP[0], COIN[0], DOT-PERP[0], ETH[.00040617], ETH-PERP[0], ETHW[1.01840617], FTM[.08595505], FTM-PERP[0], FTT[26.52955271], LINK-PERP[0], LUNA2[0.00004850], LUNA2_LOCKED[0.00011317], LUNC[10.56196315], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00785610], SOL-PERP[0], USD[1.04], USD[T0.00000001]		
00684091		BNB[.00928435], DOGE[1.01149356], DOT[.02069305], FTM[0.73167276], FTT[.04214896], LUNA2[5.58159546], LUNA2_LOCKED[13.02372275], LUNC[0], MANA[.24916736], MER-PERP[0], MTA-PERP[0], NFT (312628487195806735/FTX EU - we are here! #141144)[1], NFT (336438309252903911/FTX AU - we are here! #55965)[1], NFT (357436617844784748/FTX EU - we are here! #140899)[1], NFT (453247561564962221/FTX EU - we are here! #140950)[1], NFT (455440053809445332/FTX AU - we are here! #8758)[1], NFT (519456394225060632/FTX AU - we are here! #8761)[1], NFT (551942877012690659/Baku Ticket Stub #969)[1], SAND[.67578528], SOL[.00544072], SRM[.00915137], SRM_LOCKED[.03682637], TRX[.000841], USD[3.86], USD[T0.94864575]		
00684108		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.03256252], BNB-PERP[0], BTC[0.00001904], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[0.02930269], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0.13780706], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[22.99910177], SRM_LOCKED[35.35470683], SRM-PERP[0], TLM-PERP[0], TRX[0], TULIP-PERP[0], USD[-0.93], USD[T0.00000004], WAVES-PERP[0], YGG[.91345187]		BTC[.000019]
00684120		AUDIO[0], BTC[.04382545], CHZ[1493.72912253], ETH[0.40407304], ETHW[0.40407304], LUNA2[0.00029446], LUNA2_LOCKED[0.00068708], RAY[0], SHIB[0], TRX[.000001], USD[0.04], USD[T0.00003156]		
00684138		MATIC[699.5345], MNGO[3.95951255], OXY[56.962095], RAY[138.970075], SOL[.00020172], SRM[300.99949784], SRM_LOCKED[.02407592], USD[1.02], USD[T.3974]		
00684149		1INCH-PERP[0], ALCX[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAI[.00000001], ETH-PERP[0], FTT[0.94490875], GRT-PERP[0], LOOKS[165], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK[0], SOL[4.66122294], SOL-PERP[0], SRM[3.68374113], SRM_LOCKED[.00579767], SXP-PERP[0], USD[0.00], USD[T0.00000001], YFII-PERP[0]		
00684165		BTC[0], DOGE[0], ENS[.0048848], ETH[0.00040038], ETHW[0.00040038], FTT[0.17427869], LUNA2[0.39251876], LUNA2_LOCKED[0.91587712], LUNC[85471.7880625], SOL[0], STARS[57577.75371], USD[3.30], USD[T0.01286635]		
00684166		BTC-20210625[0],BTC[56.51994233], BTC-PERP[0], CBSE[0], COIN[0.01053295], DAI[102663.85271812], DOGE[1.02240681], ETH[0], ETHW[.00066462], FTT[25.094981], GBP[0.98], LUNA2_LOCKED[36658.39108], SHIB[10100000], TRX[0.00002568], USD[199475.82], USD[T1.61369745], USTC[0]		COIN[.010526], DAI[102659.447193], TRX[.000017]
00684204		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BAT[.00000001], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DAI[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], LINK[0], LINK-PERP[0], LUNA2[0.00019233], LUNA2_LOCKED[0.00044878], LUNC[0], MATIC[0], PAXG[0], SNX[0], SOL[0], SOL-PERP[0], USD[0.00]		
00684228		ADABULL[15.9968], ALGOBULL[361979600], ATOMBULL[443011.38], BCHBULL[1179890], BEAR[92981.4], DOGEBULL[4056.57058], EOSBULL[10197960], ETCBULL[539.892], ETHBULL[4.79904], FTT[.9998], LINKBULL[93954.238], LUNA2[0.74528035], LUNA2_LOCKED[1.73896748], LUNC[162286.365868], LUNC-PERP[0], MATICBULL[2075774.4174], SHIB[200000], SUSHIBULL[656786620], THETABULL[45659.8662], TOMOBULL[649870], TRX[0.00002200], UNISWAPBULL[59.988], USD[20.24], USD[T19.59041671], XRPBEAR[54989000], XRPBULL[1553089.32]		
00684239		FIDA[1.05132755], FIDA_LOCKED[2.41932061], SRM[.45060653], SRM_LOCKED[1.71697912], USD[0.00], USD[T0.74216124]		
00684344		BADGER-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[.00000001], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.01733456], ICP-PERP[0], LINA-PERP[0], RSR[-0.00000001], SOL-PERP[0], SRM[.00378935], SRM_LOCKED[.01448702], SRM-PERP[0], SXP-PERP[0], USD[3.25], USD[T0], XRP[0], XTZBULL[0]		
00684354		FTT[5.21544352], RAY[.00000002], SRM[26.3461083], SRM_LOCKED[.26997052], USD[0.00], USD[T2.53034622]		
00684400		FTT[0.97819616], SRM[1.92085385], SRM_LOCKED[7.31914615], USD[-38.42], USD[T41.92038559]		
00684402		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA[.07589296], BTC[0.00000293], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW[0.00003013], ETH-PERP[0], ETHW[0.00003013], FIL-PERP[0], FTM-PERP[0], FTT[.02312132], FTT-PERP[0], GT[.06991642], HT-PERP[0], ICP-PERP[0], IMX[.06108166], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], LRC-PERP[0], LUNA2[0.1028444849], LUNA2_LOCKED[23.9970488], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMC[.47589296], OMC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.13174018], SRM_LOCKED[.129019], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[406.43], USD[T0.00772187], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00684440		ATOM[0.00000009], ATOM-PERP[0], AVAX[0.03309418], AVAX-PERP[0], BTC[0.00003268], BTC-PERP[0], EGLD[0.00859015], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00084220], SOL-PERP[0], USD[0.24], USD[T0], XTZ-PERP[0]		
00684473		BTC[0], CEL[0], ETH[1.53572204], FTT[4.99848], LINK[0], LUNA2[1.13824023], LUNA2_LOCKED[2.65589387], LUNC[100000], RUNE[0], SNX[61.53694585], TRX[0.00000329], UNI[0], USD[0.81], USD[T0], USTC[1.06809392], XAUT[0], XRP[0], YFI[0]		ETH[1.533912], TRX[.000003]
00684477		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072716], USD[0.68], USD[T.0049]		
00684481		ETH-PERP[0], SRM[.22012188], SRM_LOCKED[5.77987812], TONCOIN[0.00758565], TONCOIN-PERP[0], USD[0.79], USD[T0.00000001]		
00684485		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BULL[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LUNA2[1.99576609], LUNA2_LOCKED[4.65678756], LUNC[434582.27], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-.0624[0], SOL-PERP[0], THETA-PERP[0], TRX-0930[0], TRX-PERP[0], USD[779.20], USD[T0.00097428], WAVES-PERP[0]		
00684500		ATLAS[8.01991618], BTC[0], BTC-PERP[0], ETH[0.03894801], ETHW[0.03894801], LUNA2[0.00252580], LUNA2_LOCKED[0.00589355], POLU[.06016458], SOL[.002355], SOL-PERP[0], TRX[3.000001], USD[10718.24], USD[T572.99559538], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00684552		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FB[.00000001], FTT[0.05453540], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNA2[0.00001813], LUNA2_LOCKED[0.0004232], LUNC[3.95], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00684562		ADA-PERP[-.576410], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[1250.25276261], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[19.905], ETH-PERP[0], FTT[1033.60182097], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[2968.9965917], SRM_LOCKED[12925.00034083], SRM-PERP[-.333615], TRX-PERP[0], USD[114114825.21], USD[150007.5596], USTC-PERP[0]		USD[5000000.00]
00684609		BNB[0], DOGE[0], ETH[0.00000001], FTT[28.95364336], HBAR-PERP[0], RAY[.00000001], SLRS[4987.50175498], SRM[.03609768], SRM_LOCKED[.1458609], USD[112.03], USD[0.00000001]		USD[111.60]
00684650		CONV[.40614764], CQT[.88235294], HT[.04269798], MOB[0.36090452], OXY[11281350.95419838], OXY_LOCKED[5861499.04580162], USD[0.50]		
00684662		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00324251], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00291002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DOGE[14.99709846], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.53685319], FTT-PERP[0], GRP-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00046811420], LUNA2_LOCKED[1.6226647], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCX-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[695.43], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		DOGE[14.991022]
00684698		BTC[0], DYDX[0], ETH[0], FTT[0], MOB[0], SRM[190.1912078], SRM_LOCKED[2916.82626982], TRX[.000805], USD[0.00], USD[0]		
00684702		ETH[.00000196], FTT[149.40000000], SRM[1200.4714952], SRM_LOCKED[24.1543778], USD[0.00]		
00684721		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], C98-PERP[0], CELO-PERP[0], CVC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], POLIS-PERP[0], RSR-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00943947], SRM_LOCKED[0.6570444], STMX-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.14], USD[1.20077603], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00684737		CHZ[.01015], COMP[0.00003644], ETH[0], GRT[.00005], LUNA2[0.00703758], LUNA2_LOCKED[0.01642103], LUNC[.006356], MATIC[.6], OP-PERP[0], TRX[.000291], USD[-.0.35], USD[0.13745211], USTC[.9962]		
00684790		FTT[0], LUNA2[0.01023714], LUNA2_LOCKED[0.02388667], LUNC[2229.16], SOL[0], USD[0.32], USD[0], XRP[.122791]		
00684800		1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BRZ-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-20210625[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], CHZ-0325[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DRGN-0325[0], DRGN-20210924[0], DRGN-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-0325[0], EXCH-20211231[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[5.99906], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00222350], LUNA2_LOCKED[0.00518818], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20211231[0], MID-PERP[0], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], PRIV-0325[0], PRIV-20211231[0], PRIV-PERP[0], REEF-0325[0], REEF-20210625[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-0325[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USD[0.00798228], USD[0], USTC[0], USTC-PERP[0], WAVES-0325[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XAUT[0], XAUT-20210924[0], XAUT-20211231[0], XAUT-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], ZRX-PERP[0]		
00684809		MNGO[300000.514574], OXY[76335.86641205], OXY_LOCKED[586149.90458035], USD[0.05], USD[0]		
00684819		DOT[9.09878], FTT[.4999], LINK-PERP[0], LUNA2[0.43424499], LUNA2_LOCKED[1.01323833], LUNC[1.39887199], MATIC[9.998], SOL[1.429664], TRX[.000003], USD[2.22], USD[0], XRP[99.9796]		
00684823		BTC[0.00001585], FIDA[.94], FTT[23526001], INDI_EO_TICKET[1], LUNA2[0.000000002], LUNA2_LOCKED[0.00000006], LUNC[.005748], MATIC[5.69899], NFT (449942704724611868/The Hill by FTX #29135)[1], OXY[.420031], SRM[1.85849715], SRM_LOCKED[16.38150285], TRX[.000366], USD[300.06], USD[0]		
00684900		AR-PERP[0], ATOM[0], AVAX[0], ETH[0], FTT[0.00002630], FTT-PERP[0], GRT-PERP[0], HT[0.00006051], LTC[0.02304487], LUNA2[0], LUNA2_LOCKED[4.94508017], LUNC-PERP[0], MATIC[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[-.1.50], USD[0.00000528]	Yes	
00684930		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[2.75170415], SRM_LOCKED[280.5196883], SRM-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00684959		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[.0008], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[39.39562867], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.19826101], LTC-PERP[0], LUNA2[43.86929602], LUNA2_LOCKED[102.3616907], LUNC[9552631.57], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[.132630], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP[.00000002], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4856.76], USD[1168.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[6662.46978446], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00685003		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT[.13877732], BIT-PERP[0], C98-PERP[0], CRV-PERP[0], DAWN[.99796618], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM[4.03428218], SRM_LOCKED[40.18127457], SRM-PERP[0], TLM-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0]		
00685027		BTC[0.00002128], FTT[505.072437], MATIC[0], NFT (304162010142310745/FTX Crypto Cup 2022 Key #817)[1], NFT (319425561106850003/Austin Ticket Stub #701)[1], NFT (326949731332388837/FTX AU - we are here! #2321)[1], NFT (360410745257491084/Belgium Ticket Stub #1389)[1], NFT (36097818881214788/Monaco Ticket Stub #176)[1], NFT (38669522733042032/FTX EU - we are here! #129169)[1], NFT (437408548462812080/Mexico Ticket Stub #1925)[1], NFT (451591674568006192/Monza Ticket Stub #344)[1], NFT (453457784295788566/The Hill by FTX #6872)[1], NFT (480017661398021931/FTX Swap Pack #273)[1], NFT (495827785245396590/FTX EU - we are here! #129025)[1], NFT (517081378227767254/FTX AU - we are here! #2318)[1], NFT (530242849976806343/Japan Ticket Stub #782)[1], NFT (547998320771542934/Montreal Ticket Stub #1191)[1], NFT (551427185146749688/Singapore Ticket Stub #276)[1], NFT (567197929678578239/FTX AU - we are here! #24351)[1], NFT (574285920859092644/FTX EU - we are here! #128128)[1], SOL[541.17915939], SRM[.50367285], SRM_LOCKED[253.75557736], TRX[.000001], USD[3.69], USD[23.24885468]		BTC[.000021], SOL[278.829244], USD[3.68], USD[10.286428]
00685141		1INCH[14.52132506], AAVE[1.2196534], AKRO[1809.56237905], ALGO[618.92488476], ALGO-PERP[0], ASD[110.90788473], BAT[2220.33802609], BCH[0.07009627], BNB[.15477724], BOBA[9.66136321], BTC[0.06516866], COMP[.13095391], CREAM[.69743956], CRO[524.88420923], CRV[489.76582942], DAI[1044.43995825], DOGE[255.18266407], ENJ[39.74491996], ETH[0.35772298], ETHW[0.35701381], EUR[801.24], FTM[689.32148781], FTT[95.08131749], GRT[665.37643198], HGE[11.987249], HOLY[5.90545183], KIN[432600.79598546], KNC[30.45682313], LUNA[890.08397497], LUNA[123.29500553], LTC[28458308], LUA[721.24838864], MATH[51.37216147], MATIC[127.94633869], MKR[.01906923], MOB[226.05946408], OMG[9.66136321], OXY[31.991793], PERP[65.01412809], RAY[897.25052811], REEF[2468.66096619], REN[100.34602621], RUNE[5.57810895], SNX[5.43639593], SOL[13.42478299], SOL-PERP[0], SRM[126.14795259], SRM_LOCKED[.0169241], SUSHI[6.27565134], SXP[19.51931009], TRU[221.52016083], TRX[691.76792707], UBXT[3217.23776343], UNI[2.39894909], USD[1707.30], USD[0.99893396], WAVES[2.71628664], XAUT[.59967145], YFI[.11351911], ZRX[49.74260118]		
00685204		ETH[0], ETHW[0.33601416], FTT[3.07779314], GST[.05], LINK[.0427435], LUNA2[7.40403488], LUNA2_LOCKED[17.06535459], NFT (53800028414647474/The Hill by FTX #20987)[1], RAY[.399948], SOL[.00382716], USD[0.13], USD[0.00000002]	Yes	
00685206		AAVE[0], AKRO[0], ALCX[0], ALPHA[0], AMC[0], AMPL[0], ASD[0], ATLAS[0], AXS[0], BAL[0], BCH[0], BNB[0], BNT[0], BTC[0], CEL[0], CHZ[0], CONV[0], COPEI[0], COT[0], DEFI[0], DOGE[0], ENJ[0], EUR[0.00], FIDA[0.00149205], FIDA_LOCKED[.37997896], FTT[28.52080752], GENE[0], HNT[0], IMX[0], KIN[0], KSHIB[0], LTC[0], LUA[0], MATH[0], MEDIA[0], MER[0], MSOL[0], MTA[0], NEAR[0], OKB[0], PERP[0], POLIS[0], RENT[0], RUNE[0], SHIB[0], SKL[0], SLRS[0], SNEY[0], SOL[0], SRM[30.24054018], SRM_LOCKED[.8375041], STEP[0], SXP[0], TOMO[0], USD[0.00], USD[0], XRP[0]		
00685229		ETH[0], ETHW[0], ETHW-PERP[0], FTT[0], NFT (305987350227544395/FTX EU - we are here! #29428)[1], NFT (315010869859003783/The Hill by FTX #9134)[1], NFT (340939977236080583/FTX EU - we are here! #29562)[1], NFT (406776628546210523/FTX EU - we are here! #29057)[1], NFT (511832955522933338/FTX AU - we are here! #48469)[1], NFT (520838820375575195/FTX AU - we are here! #48451)[1], NFT (557224225134688221/FTX Crypto Cup 2022 Key #13883)[1], SOL[0], SRM[.00504585], SRM_LOCKED[.97161539], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00685232		1INCH-PERP[0], AAVE[0.00002942], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0.00000008], APE-PERP[0], AVAX[0.00000001], BAT-PERP[0], BCH[0.00000458], BNB[0.00000042], BNT-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS[0.0000013], GMT[0.00000004], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00000009], LRC-PERP[0], LUNA2[1.20852059], LUNA2_LOCKED[2.81988138], LUNC2[263157.90333469], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [523048001608541892/FTX AU - we are here! #39994][0], NFT [56572057714206237/FTX AU - we are here! #39898][0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN[0.0001295], REN-PERP[0], RNDR[0.00000016], RSR[0.02560197], RSR-PERP[0], RUNE[0.00017082], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.000011], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000032], USD[0.00], USD[6.74126109], VET-PERP[0], WAVES-PERP[0], XRP[0.10000000], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00685237		FTT[1001.13283771], NFT [445536561972692412/FTX AU - we are here! #29380][1], NFT [471194159170334210/Mexico Ticket Stub #1126][1], SRM[62.78248708], SRM_LOCKED[477.31513966], USD[0.00]	Yes	
00685284		ETH[0], LOOKS[21833254], LOOKS-PERP[0], NFT [297435430601414564/FTX EU - we are here! #121371][1], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
00685308		ETHBEAR[906500000], ETHBULL[49.57], LUNA2[38.59544362], LUNA2_LOCKED[90.05603511], TRX[0.000001], USD[1.40], USD[2.52084064]		
00685312		BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ICP-PERP[0], SRM[16.88336582], SRM_LOCKED[128.33026455], STEP-PERP[0], USD[9.06], USD[0]		
00685367		AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CRV[5139], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.00000004], FTT-PERP[0], LTC-PERP[0], LUNA2[438.0060149], LUNA2_LOCKED[1022.014035], LUNC[0.00000001], LUNC-PERP[0], MINA-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIB[0.00000002], SHIB-PERP[0], SRM_LOCKED[442.88396948], USD[-1208.76], USD[0], YFI-PERP[0]		
00685422		BADGER[0.00594179], BTC[0], CEL[0.0954], COPE[806485], ETH[0], FIDA[985353], FTM[3470562], FTT[0.0970794], GBP[0.00], KIN[7915.47], LINK[0.0959842], LUNA2[3.07627108], LUNA2_LOCKED[7.17796586], LUNC[.81], MATIC[0.05854217], MER[.0123], RAY[.94199], RUNE[.0906104], SLP[9.6896], SRM[.951112], STEP[.0291318], USD[0.37], USD[0.0892671]		
00685438		AVAX[10000.08], BTC[.84498969], ETH[2.26999782], ETHW[2.26999781], FTT[150.07298377], MER[166076.90457], ORBS[8], SOL[192.18647], SRM[8.23223885], SRM_LOCKED[31.36776115], USD[81947.79], USD[0.00750000]		
00685450		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CUSD-TERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], EOS-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT[87000.81660000], GRT-PERP[-87000], HBAR-PERP[0], HOLY-PERP[0], KNC[0], KNC-PERP[0], LUNA2[0.01574746], LUNA2_LOCKED[0.03674407], LUNC[3429.04265018], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], TRU[4.756], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[6958.30], USD[100.00000005], USTC[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00685489		1INCH-PERP[0], ALTBULL[176.05], AXS-PERP[0], BCH[21.47563664], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULLSHIT[90], COGE[9950], CRO[35479], CRO-PERP[0], CVC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], ETH[0.00042879], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00042879], FIL-PERP[0], FTT[25.9950657], FXS-PERP[0], KNC[0], KNC-PERP[0], LUNA2[0.01574746], LUNA2_LOCKED[0.03674407], LUNC[3429.04265018], LUNC-PERP[0], SRM[513.62336325], SRM_LOCKED[90.41663675], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI[0.09616529], UNI-PERP[0], USD[73302.42], VET-PERP[0], XRP[0.58603520], ZIL-PERP[0], ZRX-PERP[0]		BCH[21.364106], SOL[143.456193], USD[73265.69]
00685522		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[13.79336], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBBULL[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0.42481088], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ECLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHERBULL[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-0624[0], FTM-PERP[0], FTM-0624[0], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], GALA-PERP[0], GOS[5131.63198], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[141.27822], KNC-PERP[0], KSSO-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.49802423], LUNA2_LOCKED[1.16205654], LUNC[0.0004485.825254], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0325[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[15.03], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00685526		AAVE-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNBBULL[0.21291407], BNT-PERP[0], CEL-20210625[0], ENJ-PERP[0], GRTBULL[98.20474663], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.08053414], LUNA2_LOCKED[0.18791300], LUNC[17536.48], MATIC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXPBULL[6395.52], THETABULL[3.96192258], UNI-PERP[0], USD[1.16], USD[0], VETBULL[306.18382331], VET-PERP[0], XLMBULL[2.038572], XLM-PERP[0], XRPBULL[1002.1965], ZECBULL[99.5470175], ZRX-PERP[0]		
00685540		APE-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DA[0.00000002], DOGE-PERP[0], ETH[-0.00000004], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00697369], LUNC-PERP[0], SOL-PERP[0], TRX[257.9484], USD[0.12]		
00685547		ADABULL[9916], ADA-PERP[0], ALGO[0.0001206], ALGOBULL[59277.52050000], ALGO-PERP[0], APT[0.00002544], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BEAR[1071.48256383], BNB[0.00041412], BTC-PERP[0], DOGE[0.28087127], DOGEBEAR2021[.008], DOGEBULL[130.98020001], EOSBULL[4197], ETH[0], ETHBEAR[11875.50363588], ETHBULL[0.00000967], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0.738], GRT-PERP[0], LINK-PERP[0], LTCBEAR[5.01288834], LTC-PERP[0], LUNA2[0.71585182], LUNA2_LOCKED[12.34497631], LUNC[19.41912676], MATIC[0], NFT [313689267301284236/FTX EU - we are here! #143458][1], SHIB[1.26649.52614442], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHIBULL[0.13565113], SXPBULL[4.43], TRX[1.241365], TRX-PERP[0], USD[1.20], USD[0.00159985], USTC-PERP[0], XLMBEAR[6.03496031], XRP-20210924[0], XRP[43.60835265], XRPBULL[27123.95670950], XRP-PERP[0]		
00685564		ALPHA-PERP[0], AMC-20210924[0], ATLAS-PERP[0], BCH-PERP[0], BNB[0.00002921], BNB-PERP[0], BTC[0.00000008], BTC-PERP[0], C98-PERP[0], COIN[0], COPE[40956288], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EDEN[2597.2884987], ETH[0.00000137], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[506.60706228], FTT-PERP[0], HT-PERP[0], LEO-PERP[0], LUNA2[0.00001769], LUNA2_LOCKED[0.00004129], MATIC-PERP[0], NFT [290805227945211933/FTX Crypto Cup 2022 Key #963][1], NFT [303808817504455411/Austria Ticket Stub #937][1], NFT [3081444071353180777/FTX AU - we are here! #56591][1], NFT [3470487095703891245/FTX EU - we are here! #12005][1], NFT [38571223398235072/FTX EU - we are here! #112400][1], NFT [407720125064789900/Silverstone Ticket Stub #693][1], NFT [43403117856356858/FTX AU - we are here! #3144][1], NFT [435338442789742997/Singapore Ticket Stub #973][1], NFT [450627865849322078/FTX EU - we are here! #112708][1], NFT [503453013121582738/Japan Ticket Stub #911][1], NFT [506172929280020034/Mexico Ticket Stub #1158][1], NFT [508092638381702727/The Hub by FTX #2301][1], NFT [544651228941312423/France Ticket Stub #1998][1], NFT [562019462369035362/Hungary Ticket Stub #1710][1], NFT [570062733437875212/FTX AU - we are here! #3149][1], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM[1.7680829], SRM_LOCKED[101.71572339], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.0003], UNI-PERP[0], USD[0.66], USD[0], USD[34.14223153], USTC[.002505], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
00685579		AVAX[0.04942372], BTC[0.00003889], BTC-PERP[0], ETH[0.00067313], ETHW[0.00067313], FTT[25], FTT-PERP[0], LTC-PERP[0], LUNA2[1.53054680], LUNA2_LOCKED[3.57127588], LUNC[333279.79], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00857441], SOL-PERP[0], USD[1.44], USD[0.00000001], XRP[.390047]		
00685607		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMC[0], AMC-20210924[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM[.094699], ATOM-PERP[0], AVAX[0.00077682], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BB-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR[.55122], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM[6235.16627500], FTM-PERP[0], FTT[0.33706517], FTT-PERP[0], GAR[2221], GOS[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00543526], LUNA2_LOCKED[0.01268282], LUNC[0.0033649], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[1399.772], MNGO-PERP[0], MSTR-20210625[0], NEAR-PERP[0], NFT [310105954104115161/NFT][1], OMG-PERP[0], ONE-PERP[0], OXY[1223.84325], PERP[0.61278], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLR[0.00927583], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ[.051417], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[0], TRU-PERP[0], TRX[0.00028], TULIP-PERP[0], UBXT[13120], UNI-PERP[0], USD[0.12], USD[0.04344739], USTC[0.76938564], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00685645		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00399734], ETH-PERP[0], ETHW[.00399734], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KIN[80000], KIN-PERP[0], LUNC-PERP[0], MATICBULL[0.1225627], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[65391.5], SHIB-PERP[0], SOL[.007728], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.35612269], SRM_LOCKED[28994009], SRM-PERP[0], TRX[.8496], TRX-PERP[0], USD[4.79], VET-PERP[0], WAVES-PERP[0], XRP[15.927699], XRPBULL[7.584705], ZIL-PERP[0]		
00685652		AAVE[0], ATLAS[18.46457136], BNB[0.00099890], BTC[0], CRO[0], ETH[0], FTT[0.00000001], LINK[0], SOL[0.00000001], SRM[1.1807813], SRM_LOCKED[7.0097577], USD[0.00], USD[0]		
00685686		ALGOBULL[460000], APE[.06042002], ATLAS[1500], BNB[.12], BTC[0.00353593], BULL[.00076], COPE[100], ENJ[0], ENS[.47], ETH[0.05000000], ETHW[0.05000000], FTT[.09868], KIN[5053.76344086], LINA[0], LUNA2[0.00011478], LUNA2_LOCKED[0.00026783], LUNC[24.995], SHIB[97734.34613212], SLP[630], SOL[0.08958336], STMX[0], TULIP[2.7], USD[564.62], USD[0], USD[0.00543560]		
00685715		ETH[0], FTT[0], LUNA2[0.43062839], LUNA2_LOCKED[1.00479959], USD[0.00], USD[0]		
00685716		FTT[1.0983624], PERP[.020627], SRM[4.42350776], SRM_LOCKED[16.8149224], USD[0.00], USD[0]		
00685744		INDI_IES_TICKET[1], IP3[319.9456], LUNA2_LOCKED[169.1215099], RAY[3.418448], SRM[1.8641977], SRM_LOCKED[16.3758023], TRX[0.00001], USD[90.09], USD[0]		
00685834		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[165.3053], BTC-PERP[0], CHZ-PERP[0], CREAM[0], DOGE-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNA2[0.12092557], LUNA2_LOCKED[0.28215967], LUNC[26331.7984572], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], USD[-1.09], USD[0.00734863], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00685866		AVAX-PERP[0], BAO[2], DENT[1], EUR[0.00], FIDA[68.93695587], FIDA_LOCKED[13596812], KIN[1], OXY[1.9986], SOL[1.28845174], SOL-PERP[0], USD[0.67], USD[T0]	Yes	
00685900		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALEPH[148], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.0000020], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.18600000], ETHBULL[0], ETHW[0.18600000], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03666612], FTT-PERP[0], GENE[15.3], GRT-PERP[0], HNT-PERP[0], IMX[831.2], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0.41902456], LINK-PERP[0], LTC-PERP[0], LUNA2[0.31314144], LUNA2_LOCKED[0.73066337], LUNC[58167.209553], LUNC-PERP[0], MANA-PERP[0], MATICBULL[298.7131726], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[691982], TRX-PERP[0], USD[0.10], USD[T0.04347001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00685914		BTC[0], FTT[382.40530308], GBP[0.00], LUNA2[0.03857007], LUNA2_LOCKED[0.08999683], MER[4000], PSY[5000], SRM[36.6671297], SRM_LOCKED[229.56786067], TRX[0.00001100], USD[1.21], USD[T0.00000001], XRP[0]		
00685983		BNB[0], BTC[0.36969431], ETH[1.93519771], ETHW[1.93519771], FTT[0.00261642], LTC[0], SHIB[34400000], SUSHI[0], USD[1.29], XRP[0]		
00686021		AVAX[1.1], BTC[0.00450000], ETH[.063], ETHW[.063], FTT[0.77361520], LINK[3.2], LTC[.48], LUNA2[1.27603009], LUNA2_LOCKED[2.97740355], LUNC[277858.2400012], SOL[.14], USD[40.12], USD[T19.54214723]		
00686023		AAVE[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AVAX-PERP[0], BAT[0], BNB[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.09544377], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.20500289], LUNA2_LOCKED[0.47834009], LUNC[38440.22758650], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], OXY[0], PEOPLE-PERP[0], SHIB[0], SNX[0], SOL[31.42375811], SOL-PERP[0], SRM[.06783078], SRM_LOCKED[2.7670649], SUSHI[0], TRX[0], USD[3454.05], USD[T0], USTC[0], XAUT-PERP[0]		
00686090		AAVE[0], APE[80.18100844], APE-PERP[0], ATLAS-PERP[0], AVAX[61.12158825], AVAX-PERP[0], AVAX[0], BNB[0.00000189], BNB-PERP[0], BOBA[43375588], BTC[0.19150429], BTC-PERP[0], DODO-PERP[0], DOGE[284.71859646], DOT-PERP[0], EOS-PERP[0], ETH[3.14575242], ETH-PERP[0], ETHW[2.98176039], FTM[4.29165676], FTT[25.22846888], FTT-PERP[0], GAT-PERP[0], LUNA2[0.69347214], LUNA2_LOCKED[1.61810167], LUNC[0], LUNC-PERP[0], MANA[775], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0.45474602], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00274367], SOL-PERP[0], SXP-PERP[0], TRX[0.000797], USD[204458.21], USD[T0.43350099], XRP[0.39086538], XRP-PERP[0], ZIL-PERP[0]		
00686098		FTT[0.000877], LINK[0.00002017], LUNA2[3.46796339], LUNA2_LOCKED[8.09191458], LUNC[755156.33], USD[0.00], USD[T0.00000063]		
00686114		BTC[.63610982], ETH[.00062612], ETHW[.00062612], FTT[59.98898], LUNA2[0.00024616], LUNA2_LOCKED[0.00057438], LUNC[.000793], TRX[.001104], USD[0.01], USD[T17724.91594635]		
00686138		BNB[0.12481614], BNT[23.07376800], BTC[0.00744369], CAD[42.46], COIN[0], DOGE[1.04248938], ETH[0.24225772], ETHW[0.23627696], FIDA[.07440899], FIDA_LOCKED[.04114905], FTT[5.15081507], RAY[12.32377062], SLV[0], SOL[4.94728000], SRM[5.13720002], SRM_LOCKED[1.10402], STEP[0.00000030], STEP-PERP[0], TRX[129.74087429], USD[249.13], USD[T30.75824637], XRP[1.81819217]		DOGE[1.02386], ETH[.241807], TRX[126.94449], USD[2.18], USD[T21.33016737], XRP[.82]
00686173		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.281], ALICE-PERP[0], AMZNPRE-0624[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009932], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.2609615], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUJ[.070392], LUNA2[0.04251412], LUNA2_LOCKED[0.09919962], LUNC[9257.54], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY[987778], RAY[73625256], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.09879246], SOL-PERP[0], SRM[.47191708], SRM_LOCKED[.11274456], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.01], USD[T-20210326[0], USD[T342.52063893], WAVES-PERP[0]		
00686219		ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.01620193], LUNA2_LOCKED[0.03780450], LUNC[3528.004458], MAPS[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], TRX[0.00098718], USD[0.00], USD[T0]		
00686239		ADA-PERP[29753], ATOM-PERP[0], BNB-PERP[0], BTC[0.91959999], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[30.19911355], GAL-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00001203], LTC-PERP[0], LUNA2[0.00131285], LUNA2_LOCKED[0.00306332], LUNA2-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[.9976.57], USD[T8139.99560539], USTC-PERP[0], YFI-PERP[0]		
00686300		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.29981000], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.50906687], LUNA2_LOCKED[.18782271], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T2.68212856], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00686323		AAVE[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.02352652], FTT-PERP[0], ICX-PERP[0], IMX[1500.9157395], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM[.01229925], SRM_LOCKED[.28419916], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[613.93], USD[T0.00010000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00686339		DAI[.0804351], FTM[.907656], FTT[.0855673], FTT-PERP[0], LUNA2[0.00005124], LUNA2_LOCKED[0.00011956], LUNC[11.157768], NFT (301884507666007621/FTX AU - we are here! #32328)[1], NFT (345388270263684359/FTX AU - we are here! #17262)[1], NFT (349562376484826782/FTX EU - we are here! #65498)[1], NFT (433856593351687533/FTX EU - we are here! #69298)[1], NFT (538554154638548024/FTX EU - we are here! #68973)[1], TRX[0.000001], USD[57.97], USD[T0]		
00686392		1INCH[0], AAVE[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00057770], BNBULL[0], BNT[0], BTC[0.00004589], BTC-PERP[0], BULL[0], COMP[0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00001779], ETHBULL[0], ETH-PERP[0], ETHW[0.00001779], FTT[0.41071667], GRT[0], KSM-PERP[0], LINK[0], LOOKS[25486], LOOKS-PERP[0], LUNC[0], LOOKS-PERP[0], MKR[0], MNGO-PERP[0], NFT (35508746272891528/Azelia #27)[1], NFT (375752854454638172/FTX Swag Pack #100)[1], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], SNX-PERP[0], SOL-0325[0], SOL4361.02000949, SRM[34.36168075], SRM_LOCKED[396.11435498], STG[21181], UNI[0], UNI-PERP[0], USD[4505.03], USD[T0.00000001], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00686398		1INCH[0], ALPHA[0], ARKX[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CHF[1434.57], COMP[.000000001], ETH[0], ETHBULL[0], FTT[0.01000000], GRT[0], LINK[0], MKR[0], OMG-PERP[0], RUNE[0], SNX[0], SRM[.01048872], SRM_LOCKED[6.05899508], USD[0.00], USD[T0], YFI[0]		
00686414		ADABEAR[10950757.07261302], ALGOBULL[0], ATOMBULL[169.87373890], BALBEAR[7282.45206684], BALBULL[14.03931653], BCHBEAR[8438.76177651], BEAR[14239.86481892], BEARSHIT[5070.36701332], BNBBEAR[3997200], BSVBEAR[23905.00890993], BTC[0], CONV[0], DOGE-PERP[0], EOSBEAR[20926.17450873], EOSBULL[2113.71007185], ETCBULL[1.00110728], ETH[0], ETHBEAR[1166300.31690918], FTM-PERP[0], ICX-PERP[0], LINA[269.61749666], LINA-PERP[0], LUNA2[0.09663745], LUNA2_LOCKED[0.22548740], LUNC[21043.01], MATICBEAR2021[3.00817584], RSR[5.13182042], RUNE[0.03763040], SHIB-PERP[0], SRM-PERP[0], SUSHIBEAR[999030], SUSHIBULL[2053.61248393], SUSHI-PERP[0], TRXBEAR[32765.31289900], TRXBULL[5.886086], USD[0.00], USD[T0.00012957], WAVES-PERP[0], XRPBEAR[1170909.92889902], XRPBULL[13083.61210786], XRP-PERP[0]		
00686419		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[.0488199], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009451], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[53.25172067], ETH-PERP[0], ETHW[0.00136273], FTM[.43298904], FTM-PERP[0], FTT[0.1362764], FTT-PERP[0], GBP[0.47], LINK-PERP[0], LOOKS[53569562], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00271961], SOL-PERP[0], SPELL-PERP[0], SRM[5.35721213], SRM_LOCKED[75.35211793], SRM-PERP[0], SUSHI-PERP[0], USD[681.80], USD[T0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00686465		ASDBULL[0], ATLAS[0], AVAX[0], BAT[0], BNB[0], CRO[0], DOGEBULL[0], ETH[0], FTT[0.06448345], KIN[0], LUNA2[4.17488916], LUNA2_LOCKED[9.74140805], MATIC[0], REEF[0], SHIB[0], SOL[0], TRX[0], USD[2.07], USD[T0.00000001]		USD[2.03]
00686473		BCH[0], BNB[0.00000001], BTC[0], COPE[0], ETH[0.00003293], ETHW[0.00003293], FTT[0], OXY[0], RAY[0], SOL[0], SRM[2.25575263], SRM_LOCKED[5.05002631], USD[0.00], USD[T0.00000001]		
00686485		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0.00380847], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.05535073], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIULL[0.00000254], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[4567.9475], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.02105097], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGT[.04333556], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[92756725], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.5298829], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00039033], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.0092324], SOL-PERP[0], SRM[.01096446], SRM_LOCKED[9.50070935], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.08333593], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[7.7243786], UNI-PERP[0], USD[0.31], USD[T.00687216], XAUT-PERP[0], XRP[2.59137388], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00686518		FTT[0], SRM[31.24962449], SRM_LOCKED[316.72108406], USD[0.00], USD[T0]		
00686540		1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], ADA-20210924[0], ADA-PERP[0], ALGO[2000], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.06956461], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CHZ-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT[0.92397607], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.03910929], FTT-PERP[0], GBP[0.00], GST-0930[0], HOLY-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNA2[0.00724376], LUNA2_LOCKED[0.01690211], LUNC-PERP[0], MAPS-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00148328], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[.01076063], SRM_LOCKED[.05028251], SRN-PERP[0], STEP-PERP[0], STETH[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[60513.96], USD[T0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00686550		FTT[0.01026542], KIN[640.55711018], NFT [475845130789462016/The Hill by FTX #28623][1], SRM[20.57844874], SRM_LOCKED[82.22155126], USD[0.01], USD[T0]		
00686559		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[9848], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[47933595], BTC-PERP[0], CEL[2734.6], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EDEN-PERP[0], ETH[1], ETH-PERP[0], ETHW[-0.00623727], FIDA-PERP[0], FTM-PERP[0], FTT[72.94375672], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LOOKS[-0.8832359], LOOKS-PERP[0], LUNA2[3.30510386], LUNA2_LOCKED[7.7190901], LUNA2-PERP[0], LUNC[7.19693.32493781], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.84256900], SOL-PERP[1000], SPELL[330.63825], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[40], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.101554], TRX-PERP[0], USD[54430.40], USD[20000.10000000], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00686587		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.02933941], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA[7510.5656045], LRC-PERP[0], LUNA2[0.23164373], LUNA2_LOCKED[0.54050203], LUNC[30978.80310878], LUNC-PERP[0], MANA-PERP[0], MATIC[.45148358], MINA-PERP[46], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000012], USD[32.65], USD[T0.00011387]		
00686639		BTC[0], ETH[0.57243008], FTT[29.04708894], SOL[.00876777], SRM[2.22863942], SRM_LOCKED[9.77136058], USD[0.00], USD[T15317.91754557]		
00686641		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], LRC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.4819661], SRM_LOCKED[2.37289552], STEP-PERP[0], SUSHI-PERP[0], USD[0.47], XRP-PERP[0], XTZ-PERP[0]		
00686694		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004239], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETHW[.00026417], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05439148], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KLINC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00107464], LUNA2_LOCKED[0.00250750], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[.5022268], MATIC-PERP[0], NEO-PERP[0], NFT [342058901236396126/The Reflection of Love #2056][1], NFT [385818513767108789/FTX Crypto Cup 2022 Key #3939][1], NFT [40807326872820761/Medallion of Memoria][1], NFT [480841864410568398/Medallion of Memoria][1], NFT [506457731265805744/FTX AU - we are here! #3477][1], NFT [50679052650803502/FTX EU - we are here! #32308][1], NFT [51855634794017159/FTX AU - we are here! #32124][1], NFT [530492673249169700/FTX AU - we are here! #33423][1], NFT [53473647613737815/FTX EU - we are here! #32423][1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.26536384], SRM_LOCKED[7.31077622], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.11], USD[T2.84326285], USD[T0-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00686699		BTC[.00002783], ETH[.00018325], ETH-PERP[0], ETHW[0.00018324], FTT[1000], FTT-PERP[0], HT[27352], ICP-PERP[0], LUNC-PERP[0], MCB[.00472], MOB[.12486], SRM[40.20642675], SRM_LOCKED[334.07357325], TRX[131836.001107], USD[118.14], USD[T1.15000000], WBTC[.99635]		
00686771		CRV[.16055183], CRV-PERP[746878], CVX[.0738], CVX-PERP[61113.5], ETHW[.00073458], FTT[20370.62082805], FTT-PERP[0], SNX[.03291529], SNX-PERP[74406], SRM[211.19582315], SRM_LOCKED[3870.84417685], USD[20714.45], USD[T0]		
00686793		ATOM[326.90531116], ATOM-PERP[0], AVAX[.1], BTC[0], DOGEHEDGE[0], ETH[0.43000000], ETHW[5.64000000], FTT[35.09161307], ICP-PERP[0], LUNA2[0.02689898], LUNA2_LOCKED[0.06276429], LUNC[5857.31], OMG[0], POLIS[200], REAL[119.7907745], REN[501], SNX[0], SOL[204.74143486], SUSHI[0], USD[3712.02], USD[T0], USTC[0]		
00686805		1INCH[3.99964], AAVE[.06], ALICE[1.6], ATLAS[90], AUDIO[.98677], BNB[.0399964], BTC[0.04943133], DOT[.5], ETH[.022034], ETHW[.022034], FTT[0.19822706], LINK[.6], MNGO[60], POLIS[5.699388], RAY[2.27945195], SOL[.1], SRM[7.10434176], SRM_LOCKED[.09127384], UNI[.9], USD[0.31], USD[T0]		
00686811		FIDA[.08888658], FIDA_LOCKED[.30589797], USD[0.03], USD[T0]		
00686830		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GALT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.34066015], LUNA2_LOCKED[10.12820702], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [325013570001940140/Raydium Alpha Tester Invitation][1], NFT [328092493609885107/Raydium Alpha Tester Invitation][1], NFT [362094830124840161/Raydium Alpha Tester Invitation][1], NFT [491064165913267017/Raydium Alpha Tester Invitation][1], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[580.10596], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00686863		ATLAS[23715.4932], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069163], SOL[3.508765], USD[37.43], XRP-PERP[0]		
00686881		AAVE-PERP[0], AGLD-PERP[0], APE[25.6], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.01037598], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], DFL[1060], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.39788444], ETH-PERP[0], ETHW[.152], FTM-PERP[0], FTT[0.04751396], FTT-PERP[0], GAL-PERP[0], IMX[73.6947814], IMX-PERP[0], INJ-PERP[0], KBIT-PERP[0], KNC-PERP[0], LINK[33.4907656], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01907069], LUNA2_LOCKED[0.04449828], LUNC[4152.6833063], LUNC-PERP[0], MANA[170.967866], MANA-PERP[0], MATIC[100.50168136], MATIC-PERP[0], MNGO[400], MOB-PERP[0], MTA[8], MTA-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[12.0593246], SOL-PERP[0], SRM[36.14127252], SRM_LOCKED[0.01564039], SRM-PERP[0], STARS[29], STEP[217.682197], STEP-PERP[0], SUSHI[30.495441], SUSHI-PERP[0], TONCOIN-PERP[0], USD[6482.50], USD[T200.00000002], USTC-PERP[0], ZIL-PERP[0]		
00686908		ADABULL[.20164153551], APE-PERP[0], ATLAS[1240], BEAR[2328535], BTC[.15218566], ETH[0.19630067], ETH-PERP[0], ETHW[0.19630067], EUR[0.00], ICP-PERP[0], IMX[448.13151774], LUNA2[0.00070662], LUNA2_LOCKED[0.00164879], LUNC[153.86916227], SOL[.8-36063802], USD[0.56], USD[T0]		
00686958		ATLAS[239.9568], AVAX[5.4993018], BTC[0.04459208], BTC-PERP[0], DOT[37.0983255], ETH[1.01183590], ETH-PERP[0], ETHW[1.01183590], FTM[113.973937], FTT[4.199073], HNT[4.49982], LINK[19.79566992], LUNA2[0.10392344], LUNA2_LOCKED[0.24248804], LUNC[22629.55], MATIC[99.98254], POLIS[5.99892], SAND[79.987778], SNX[.99982], SOL[1.4997381], TRX[.000003], UNI[.799856], USD[24.26], USD[T0.00000001]		
00687104		EUR[0.00], FTT[0.49948775], UBXT_LOCKED[62.60189174], USD[0.00], USD[T0], XRP[439.7074]		
00687146		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BF_POINT[200], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0105[0], BTC-MOVE-0913[0], BTC-MOVE-0919[0], BTC-MOVE-1011[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210730[0], BTC-MOVE-20210804[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], CAKE-PERP[0], COPE[.00000001], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[0.07969432], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00011827], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USD[T0.00318129], XRP-PERP[0]		
00687147		AVAX[0.00000001], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0.49848510], FTM-PERP[0], FTT[25.34756996], FTT-PERP[0], LINK-PERP[0], LUNA2[1.00314194], LUNA2_LOCKED[0.00733119], LUNC[684.16453172], LUNC-PERP[0], MATIC[0], NEAR[0.04589818], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], UNI[0], USD[0.63], USD[T0]		
00687174		BAO[0], BOBA[41.65297526], CEL[0], DAI[0], DFL[878.02794081], ETH[1.85572731], ETHW[1.82243800], FTT[51.80560531], LTC[0], LUNA2[0.05095180], LUNA2_LOCKED[0.11888754], LUNC[11094.86253688], MANA[59.26791058], PTU[120.7532909], SGD[0.00], SOL[1.19523192], STEP[0], USD[0.00], XRP[0]		
00687276		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BADGER[.0086168], BADGER-PERP[0], BAND-PERP[0], BTC[0.46369715], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.0006064], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0006064], FTT[25.131981], FTT-PERP[0], GRT-20210326[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN[.5], REN-PERP[0], SKL-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SRM[9.78313839], SRM_LOCKED[33.91753081], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2.20], XLM-PERP[0], YFI[0.00002311], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00687307		DYDX[.5088317], FTT[0], RUNE[217.098], SOL[32.63827501], SRM[78.46321793], SRM_LOCKED[1.46763065], USD[0.00], USD[T0]		
00687380		ALTBULL[0.00488229], ALTHEDGE[0.00088127], BLT[.16850083], BTC[0], COPE[.99734], DOGEBULL[0.00049637], DOGEHEDGE[.0183025], ETHW[49.9905], FTT[825.54699243], GRT[.94284], HEDGESHI[.0005489], HT-PERP[0], ICP-PERP[0], LUNA2[0.00349159], LUNA2_LOCKED[0.00814704], LUNC[.0025611], ORBS[9.70075], RAY[447.286], RAY-PERP[0], SLRS[.932506], SOL[.00251851], TRX[.000028], USD[0.44], USD[T0.00477300], USTC[.49425], VETBEAR[3996.675]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00687385		ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0.00109325], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[.475], CAKE-PERP[3734.3], DOGE-PERP[0], EOS-PERP[0], ETH[5.71146416], ETH-PERP[.5], ETHW[0.17476648], FTT[300.0728732], FTT-PERP[0], FTXDXY-PERP[0], LTC-PERP[0], LUNA2[0.00455198], LUNA2_LOCKED[0.01062129], LUNC-PERP[0], MATIC[0.01009398], NFT (317696734969984496/FTX EU - we are here! #76113)[1], NFT (328864003789526841/The Hill by FTX #2419)[1], NFT (33555435588686009/FTX Crypto Cup 2022 Key #213)[1], NFT (346138964598597636/FTX EU - we are here! #76254)[1], NFT (366638718444916701/FTX AU - we are here! #2475)[1], NFT (368203811124339422/Austria Ticket Stub #175)[1], NFT (37841608066550139/Japan Ticket Stub #393)[1], NFT (394936336260912909/Monza Ticket Stub #870)[1], NFT (428705728340124071/FTX AU - we are here! #2490)[1], NFT (43742384968843608/Baku Ticket Stub #1625)[1], NFT (441983049620156001/Hungary Ticket Stub #477)[1], NFT (445779599231598773/FTX AU - we are here! #23475)[1], NFT (478209965497439362/Monaco Ticket Stub #894)[1], NFT (485844874505731257/Silverstone Ticket Stub #49)[1], NFT (501011222869905227/FTX EU - we are here! #76176)[1], NFT (503400553252561147/Austin Ticket Stub #388)[1], NFT (521889103040114428/Singapore Ticket Stub #243)[1], NFT (522833528434592589/Montreal Ticket Stub #638)[1], SOL[0], SRM[19.70392724], SRM_LOCKED[121.10321554], TRX[.001065], USD[.19643.12], USDJT[0.00243197], USTC[.644355], USTC-PERP[0], XRP-PERP[0]	Yes	
00687413		AVAX[0], DAI[0], EUR[3547.33], GBP[0.00], JOE[0], LUNA2[0.00126441], LUNA2_LOCKED[0.00295031], LUNC[3.82], USD[11.71], USDJT[0.00997360], USTC[0.17650145]		
00687424		BCH[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], FTT[0.00157297], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[0.05396374], SRM_LOCKED[20562857], SRM-PERP[0], TRX[0], TSLA-20210326[0], USD[0.43], XRP[0], XRP-PERP[0]		
00687489		ETH[.00000001], LUNA2[0], LUNA2_LOCKED[1.10583778], SOL[.00000001], USD[588.50], USDJT[0]		
00687500		BTC-0930[0], BTC-20210625[0], BTC-20210924[0],BTC[5.82158952], BTC-PERP[0], ETH[0], ETHW[0], FTT[538.01321098], SOL[0], SOL-PERP[0], SRM[20.75548615], SRM_LOCKED[200.94438173], USD[318.53], USDJT[0.00205690]		
00687587		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH[0.00000001], FTT[0.00043360], FTT-PERP[0], FXS[.00000001], FXS-PERP[0], ICP-PERP[0], INDI_JEO_TICKET[1], LINK[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NFT (469780320482269503/FTX Moon #229)[1], OKB[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.75976538], SRM_LOCKED[24.35159021], SRM-PERP[0], TRX[.000046], USD[51.00], USDJT[4.19081854], USTC-PERP[0], XMR-PERP[0]	Yes	
00687590		SRM[112.35968873], SRM_LOCKED[91884841], TRX[.000001], USD[0.00], USDJT[0]		
00687596		ALGO-20210924[0], BAL-20210924[0], BTC-20210924[0], CHR-PERP[0], DENT-PERP[0], SRM[.0006062], SRM_LOCKED[.00243602], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], USD[0.00], USDJT[0], XTZ-20210924[0]		
00687612		ETH[0], FTT[0], GBP[0.00], KIN[0], KIN-PERP[0], MAPS[0], RAY[0], SOL[0], SRM[.00000092], SRM_LOCKED[.00001734], STEP[0], TRX[0], USD[1.29], USDJT[0]		
00687637		BTC[0.00000683], FTT[.01413136], SRM[1.03802297], SRM_LOCKED[344.89246087], USD[85034.26], USDJT[0.00764620]	Yes	
00687661		BNB[223.71727476], BTC[.00048606], BTC-PERP[0], CLV[11664.32920934], ETH[6.33392921], ETHW[0], FTT[557.71132339], NFT (347793419032433738/FTX EU - we are here! #27707)[1], NFT (373552405842901676/FTX AU - we are here! #45409)[1], NFT (525096935189402322/FTX AU - we are here! #45430)[1], NFT (526387540735825855/FTX EU - we are here! #28006)[1], NFT (531223034682775619/FTX Crypto Cup 2022 Key #3450)[1], NFT (563189529085047975/FTX EU - we are here! #27601)[1], NFT (576128787629934721/The Hill by FTX #35218)[1], SRM[8.014863], SRM_LOCKED[109.50597355], USD[26.81], USDJT[0]	Yes	
00687699		ALGO[1269.006345], BTC[0.00004663], CHZ[2950], ETH[0], EUR[0.32], FTT[500.3732515], POLIS[1447.9072395], SRM[1.95677587], SRM_LOCKED[161.7702875], STGT[764.00382], STSOL[.34], UBX[1.6193], USD[703.55]		
00687724		ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AURY[51.00015], BIT[50.99512], BIT-PERP[0], BNB-PERP[0], BTC[0.00407617], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[.0097743], FIDA_LOCKED[2.4891887], FIDA-PERP[0], FTT[.00000001], FTT-PERP[0], IOTA-PERP[0], LUNA2[1.52136851], LUNA2_LOCKED[3.54985987], MANA-PERP[0], MAPS-PERP[0], OXY[.98799675], OXY-PERP[0], PERP[4], PERP-PERP[0], RAY[0.99609849], RAY-PERP[0], SECO[1.623852], SLP[.01], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[99.64851387], SRM_LOCKED[1.81880959], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USQ[.47.88], USDJT[32.99347890], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00687740		BTC-PERP[0], ETH[0], FTT[0], SRM[2.95282454], SRM_LOCKED[9.83801352], USD[0.23], USDJT[0]		
00687773		FTT[.00000219], SRM[12.22041259], SRM_LOCKED[152.29368099], USD[2.47], USDJT[5158.50265494]		
00687777		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[102.59487692], CREAM-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT[0.02371315], FTT-PERP[0], KAVA-PERP[0], LTC[0.00772167], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00005832], SRM_LOCKED[.03370044], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001459], UNI-PERP[0], USD[8203.11], USDJT[3.29093420], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00687812		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBU[1], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA[19], BTC[0.06039148], BTC-PERP[0], CRO-PERP[0], DEFI[11.3], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[10], ETH[0.00012444], ETH-PERP[0], ETHW[0.0012377], FIDA[5.52419533], FIDA_LOCKED[.06861485], FIDA-PERP[0], FLOW-PERP[0], FTM[.00095], FTM-PERP[0], FTT[150.02229149], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[.016715], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00536491], LUNA2_LOCKED[0.01251812], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[10.000175], NEAR-PERP[0], NFT (300199037879501698/FTX EU - we are here! #205080)[1], NFT (304228163644259164/Official Solana NFT)[1], NFT (322537391593598469/Official Solana NFT)[1], NFT (323362515122165821/Official Solana NFT)[1], NFT (351490819034074786/Official Solana NFT)[1], NFT (353204660996591429/Official Solana NFT)[1], NFT (366387144385627743/Official Solana NFT)[1], NFT (405270135346114193/FTX EU - we are here! #205163)[1], NFT (418869866201132173/Official Solana NFT)[1], NFT (458572774076357219/Official Solana NFT)[1], NFT (460827562248905990/Official Solana NFT)[1], NFT (46213824671149830/Official Solana NFT)[1], NFT (473953584586671839/Official Solana NFT)[1], NFT (476101237789715023/Official Solana NFT)[1], NFT (482213062652905436/Official Solana NFT)[1], NFT (483183848265131845/Official Solana NFT)[1], NFT (483393874615852808/FTX EU - we are here! #204828)[1], NFT (496567404710552224/Official Solana NFT)[1], NFT (567509922791679007/Official Solana NFT)[1], OMG[19.71615645], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX[0], SOL[16.57874989], SOL-PERP[0], SPELL-PERP[0], SRM[.14540037], SRM_LOCKED[.81102597], STORJ-PERP[0], SUSHI[2.14465839], TRX[0.00000300], UNI[0], USD[331.73], USDJT[0.00000001], USTC[0.74017662], WAVES-PERP[0], XRP[0]		ETH[.000123], OMG[19.713456], SOL[16.573073], USD[331.52]
00687830		AUDIO[.0016454], BAND[9.78732560], BTC[0], CQT[93.84774616], ETH[0], ETHW[3.71301150], EUR[0.00], FTT[46.5507577], GRT[0.91320460], LINK[0.03874232], LUNA2[0.00649588], LUNA2_LOCKED[0.01515705], LUNC[5.42], SOL[0], SUSHI[0.16262104], TRX[.000003], USD[0.00], USDJT[0.00000001], USTC[.916]	Yes	
00687833		LUA[174.05461896], LUNA2[0.06179168], LUNA2_LOCKED[.1441806], LUNC[13455.269662], USD[0.00], USDJT[0]		
00687886		1INCH-PERP[0], ADA-PERP[0], ALGO[.96526], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BITTPE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.00304866], LUNA2_LOCKED[0.00711356], LUNC[7.0091774], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0.55286815], SOL-PERP[0], SRM[.00122943], SRM_LOCKED[.00523366], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.22], USDJT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00687897		BTC[.0015], BTC-PERP[0], ETH[8.45796262], ETH-PERP[0], ETHW[8.41265584], FTT[817.7], SOL[186.32323713], SOL-PERP[0], SRM[12.0050946], SRM_LOCKED[128.3949054], USD[275.56]		ETH[8.27], SOL[178.36]
00687911		BTC[0], FTT[0.00638400], LUNA2[0.00264208], LUNA2_LOCKED[0.00616486], SRM[.15911647], SRM_LOCKED[1.82619351], TRX[0.00077], USD[3.11], USDJT[1.81030908], USTC[.374]		
00687913		ASD[0], ATLAS[0], BTC[0], CHR[0], DOGE[32.58748108], EDEN[0], ETH[0], ETHW[0], FTT[0], GBP[0.00], HGET[0], KIN[3141.91458383], LUNA2_LOCKED[39.77674789], LUNC[0], RAY[0.72880000], SHIB[0], SOL[0.00000001], SRM[.01417675], SRM_LOCKED[70195835], USD[.0.12], USDJT[141.80984967]		
00687922		BTC[0], ETCBULL[0], FTT[0], SRM[19.37629059], SRM_LOCKED[76.87891867], USD[0.92], USDJT[0], XRP[1.9996]		
00688042		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[3.72991123], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.08368816], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[37.77791388], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00278213], LUNA2_LOCKED[0.00649144], LUNC[0.00896233], LUNC-PERP[0.00000001], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[1.35573769], SOL-PERP[0], SRM[2.44584922], SRM_LOCKED[9.84509458], SRM-PERP[0], USD[7759.36], USDJT[50.01347965], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00688045		BNB[.2313921], BTC[.00001861], FTT[574.40897566], NFT (307714433489763491/FTX EU - we are here! #138203)[1], NFT (419230333418178469/The Hill by FTX #19289)[1], NFT (425611980950280021/FTX AU - we are here! #17855)[1], NFT (491785690281047829/FTX EU - we are here! #138266)[1], NFT (506127534177484017/FTX EU - we are here! #138568)[1], NFT (55132299790250730/FTX AU - we are here! #27626)[1], SRM[10.88214985], SRM_LOCKED[120.27269552], USD[36.58], USDJT[0]	Yes	
00688087		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[4.60289146], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000034], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155488], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00065698], SOL-PERP[0], SPELL-PERP[0], SRM[.92500712], SRM_LOCKED[18.13096799], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDJT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00688100		RAY[0.03790733], SOL[.00123264], SRM[.29750737], SRM_LOCKED[1.09941095], TRX[.000007], USD[0.55], USDJT[0.00000001]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00688102			APE-PERP[0], ATOM-PERP[0], AVAX[.095], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006813], BTC-MOVE-0509[0], BTC-MOVE-0521[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00037], ETH-PERP[0], ETHW[0.00037000], FTM-PERP[0], FTT[25.073666], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.1606], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00240330], LUNA2_LOCKED[0.00560772], LUNC-PERP[0], MATIC-PERP[0], NEAR[14.9], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UBX[79.87522995], USD[14194.18], USD[78922.89593400], USTC[.3402], USTC-PERP[0], WAVES-PERP[0]		
00688133			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.48672107], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], KIN[12524.78801145], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.84989616], LUNA2_LOCKED[1.98309105], LUNC[185066.68], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.798978], TRX-PERP[0], USDO[.03], USDT[0.0542588], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00688217			ETH[.00055047], ETHW[0.00055046], SHIB[800000], SOL[.00000001], SRM[.01586754], SRM_LOCKED[.01157836], TRX[.000001], USD[2.04], USD[0.00990400]		
00688221			BTC[.0000308], ETH[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000045], USD[0.00], USD[0]		
00688223			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03926271], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[.00000001], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[4.12432338], SRM_LOCKED[16.62647546], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.56], USD[0]		
00688249			ETH[0], HT[0], LUNA2[0.00014047], LUNA2_LOCKED[0.00032776], LUNC[30.58790445], NFT [34105635476009337/FTX EU - we are here! #2349][1], NFT [415373671577490112/FTX EU - we are here! #2579][1], NFT [570910292647376945/FTX EU - we are here! #2489][1], SOL[0], SOL-PERP[0], TRX[200013], USD[1.57]		
00688255			1INCH[0.00000001], 1INCH-PERP[0], ACB-0624[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALT-0930[0], ALT-20211231[0], ALT-PERP[0], AMC-1230[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], BAT-PERP[0], BB-1230[0], BCH-PERP[0], BITO-1230[0], BNB[0.00000001], BNB-0624[0], BNB-0930[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0.00310240], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0116[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-20210909[0], BTC-MOVE-20210912[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210920[0], BTC-MOVE-20211009[0], BTC-MOVE-20211210[0], BTC-MOVE-20211210[0], BTC-MOVE-20211210[0], BTC-MOVE-202104[0], BTC-MOVE-202203[0], BTC-MOVE-WK-20210831[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DAO[.00], DEFI-0624[0], DEFI-0930[0], DEFI-PERP[0], DMG[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHE[0], ETHE-0624[0], ETHE-0930[0], ETHE-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], EXCH-0624[0], EXCH-1230[0], EXCH-121231[0], EXCH-PERP[0], FIL-0930[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTXDXY-PERP[0], GBP[0.00], GBTC[0], GBTC-0325[0], GBTC-0930[0], GDX-0624[0], GDX-0930[0], GDXJ-1230[0], GDXJ-0930[0], GME-1230[0], GRT[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-0624[0], LINK-1230[0], LINK-PERP[0], LUNA2[0.00459240], LUNA2_LOCKED[0.01071561], LUNC[0.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-0930[0], MID-PERP[0], MKR-PERP[0], NOK-1230[0], OKB-20210326[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PFE-0624[0], RAY[0], RON-PERP[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SLV-1230[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPY[0], SPY-0624[0], SRM-PERP[0], SUSHI[0], SUSHI-0624[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[6.95637096], USDT-PERP[0], USQ[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], WSB-1230[0], XAUT[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YF[0], YFI-0624[0], YFI-0930[0], YFI-1230[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00688257			FTT[1000.334335], SRM[77.17391918], SRM_LOCKED[476.14608082], USD[0.01], USD[0]		
00688297			ALGOBEAR[97200], ALGOBULL[1651149.54218909], ASDBEAR[9300], ASDBULL[10064.59474096], ATOMBULL[51.5056968], BSVBULL[70125.902], DRGNBULL[3970.8690746], ETCBULL[61.129209], LTCBULL[53.62367554], LUNA2[0.52306606], LUNA2_LOCKED[1.22048749], LUNC[113898.737978], MATICBULL[69276.07900303], SUSHIBULL[3112.55782829], SXPBEAR[100000], SXPBULL[105.82587], USD[0.01], USD[0], XRPBULL[1191604.73779251]		
00688431			BTC[0], BTC-0325[0], BTC-20210924[0], DOGE[12.63574546], DOGE-20210924[0], DOGE-PERP[0], ETH[0], KIN[18156368], KIN-PERP[0], LUNA2[3.37073284], LUNA2_LOCKED[7.86504330], LUNC[733984.1738], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO[79.22187574], MNGO-PERP[0], RAY[279], RNDR[191.70203417], SC-PERP[0], SHIB[1523927.75294351], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[16.64991816], SRM-PERP[0], SRN-PERP[0], UBX[0.00000001], USD[3.62], USD[0], VET-PERP[0]		
00688461			BRZ[0.00229545], LOOKS[.9728], LOOKS-PERP[0], LTC[0.00001131], LUNA2[0.00085083], LUNA2_LOCKED[0.00198527], LUNC[16.1227442], USD[0.00], USD[0]		
00688525			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO[4995], ALPHA-PERP[0], ALT-PERP[0], APE[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C88-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[1.36077349], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[62.56580477], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC[0], KNC-PERP[0], LINK[0.0490861], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[120.3163781], LUNA2_LOCKED[280.738349], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[619.15339204], SRM_LOCKED[122.99962382], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[188497.61], USD[1999], USTC[11882.68559930], VET-PERP[0], YFII-PERP[0]		
00688545			COMP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.00]		
00688556			AAVE[.0001656], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[40.18629179], BNB[0.00309468], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC[4.58280716], BTC-PERP[0], CHZ[24830], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAO[0.057066225], DEFI-0624[0], DEFI-PERP[0], DOGE[28490.13164285], DOGE-PERP[0], DOT[3380.27166583], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00087631], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00101212], FIL-PERP[0], FTM-PERP[0], FTT[841.01643405], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC[0], KNC-PERP[0], LINK[1060.21153927], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[6.01461150], LTC-PERP[0], LUNA2[0.01271506], LUNA2_LOCKED[0.02966849], LUNC[0.00885226], LUNC-PERP[0], MANA[13504.56848], MANA-PERP[0], MATIC[31.4249238], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTM-PERP[0], SAND-PERP[0], SHIB[139900000], SHIB-PERP[0], SLP-PERP[0], SOL[0.00124390], SOL-0624[0], SOL-PERP[0], SRM[21.01479795], SRM_LOCKED[189.95692364], SRM-PERP[0], SUSHI[71.05770733], SUSHI-PERP[0], TRX[40.000224], UNFI[179.53904772], UNI-PERP[0], USD[461902.68], USDT[301070.04751753], USTC[1.79987378], USTC-PERP[0], WAVES-PERP[0], XRP[7134.63406275], YFI[.035], ZIL-PERP[0]		MATIC[30], SUSHI[68.51966097]
00688568			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210927[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], COPEL[0.4355], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[2782], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0081305], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[.12889975], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[.85132], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[.0668], SOL-PERP[0], SPELL-PERP[0], SRM[3.62757838], SRM_LOCKED[12.25596696], SRM-PERP[0], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[30335.13], USDT[4791.90578625], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00688573			MAPS[0.43110689], OXY[.98518], SRM[.00171005], SRM_LOCKED[.00626555], TRX[.000001], TRY[0.01], USD[0.00], USD[35.56266488]		
00688580			AXS[.095155], AXS-PERP[0], BTC[0.00006904], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.0883067], FTT-PERP[0], MOB[.468695], MTA-PERP[0], RAY[238285], SOL[.099851], SOL-PERP[0], SRM[4.08002069], SRM_LOCKED[14.25807431], SXP[.07262751], TRX[.000003], USD[3.50], USD[0]		
00688597			BTC[0], ETH[0], FTT[12.18465233], RAY[18.87466126], SOL[5.00167502], SRM[43.10831363], SRM_LOCKED[.929697], USD[0.00], USD[0]		
00688626			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00002751], BTC-MOVE-0126[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0889314], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUN[.0533565], LUNA2[0.00011485], LUNA2_LOCKED[0.00026799], LUNC[25.01], LUNC-PERP[0], MANA-PERP[0], MATIC[5490], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[1.86], USD[14808.17273921], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00688732			ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.0021771], SRM_LOCKED[.0102399], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00405574], VET-PERP[0]		
00688743			LUNA2[0.05375970], LUNA2_LOCKED[0.12543932], LUNC[11706.29], SXPBULL[10021231.81811172], USD[0.00], USD[0]		
00688810			AAVE[0.75986557], AVAX[1.99989524], BTC[0.05509494], CHZ[89.95635], CRO[89.984286], DOT[6.0993889], ENJ[38.9931906], ETH[0.35797102], ETHW[0.27197102], FTM[79.986032], FTT[5.57052091], GALA[399.96508], LINK[6.79916192], LTC[0], LUNA2[0.18198250], LUNA2_LOCKED[0.42462583], LUNC[0], MATIC[19.998254], POLIS[28.19507628], SOL[.99984112], SRM[.00120705], SRM_LOCKED[.05364899], UNFI[.69970318], USD[105.63], USD[2796.14489272]		
00688821			BNB[0], EUR[0.00], FTM[0], LUN[0], LUNA2[0.06783971], LUNA2_LOCKED[0.15829266], LUNC[14772.24], USD[0.00], USD[0.00003390]		
00688906			BTC[0], ETH[.02459354], LUNA2[0.15584807], LUNA2_LOCKED[0.3634551], SRM[0], USD[0.00], USD[0.00000075]		

[illegible]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00689555		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[168.73058990], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[14.30299882], ETH-20211231[0], ETH-PERP[0], ETHW[0.00033594], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[171.69780250], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], ICX-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[23.21735069], LUNA2_LOCKED[54.17381827], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY[0.77107300], RAY-PERP[0], REL-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[48.76848939], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1758.39], USD[0.00287748], USTC[3286.52820585], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		RAY[.717975], SOL[47.70160254]
00689558		AUDIO[.94762], BNB[.3198704], BTC[.02799604], ETH[.27297372], ETHW[.05897372], FTT[6.17698770], LUNA2[0.36009313], LUNA2_LOCKED[0.84021730], LUNC[1.16], MATIC[9.9802], OMG[.49865], RUNE[.098416], SNX[.086176], TRX[1639.42814], UBXT[11], UNJ[11.895716], USD[293.90], USD[0], WAVES[.49964]		
00689561		BNB[0], BTC[0.08822772], ETH[0.10500000], ETHW[0.10500000], FTT[3.51169165], LINK[0], LUNA2[0.24220762], LUNA2_LOCKED[0.56515112], LUNC[52741.22], SOL[4.94000000], USD[1199.40], USD[0]		
00689638		CEL-PERP[0], FIDA[.06351065], FIDA_LOCKED[.27705232], NFT (451141592534545274/WuPeople-#4)[1], SOL[.00540635], SRM[.0759543], SRM_LOCKED[.78822039], TRX[.000777], UBXT[0], UBXT_LOCKED[67.08127616], USD[0.00], USD[0]		
00689647		GST[0], LUNA2[0.00075740], LUNA2_LOCKED[0.00176727], LUNC[164.9260193], SOL[0], USD[0.00], USD[0]		
00689671		BTC[.1109], FTT[70.07491092], MAPS[.5794], SRM[386.49967825], SRM_LOCKED[4.46003859], USD[799.19]		
00689689		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BOLSONARO2022[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210429[0], BTC-MOVE-20210501[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210510[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210519[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210614[0], BTC-MOVE-20210617[0], BTC-MOVE-20210628[0], BTC-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00349778], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.15659547], LUNA2_LOCKED[2.69872277], LUNC[251851.1], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.8697.44], USD[0], USD[98.50128120], USTC-PERP[0], USTC-PERP[0]		
00689706		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.0.00030326], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[27.41112211], SRM_LOCKED[152.74865472], SRM-PERP[0], STETH[0], SUSHI-PERP[0], TRX-PERP[0], UBXT_LOCKED[26.4095763], UNJ[.00000001], UNI-PERP[0], USD[0.28], USD[0.00000001], USTC-PERP[0], WBTC[0.00000001], XRP-PERP[0]		
00689711		ANC-PERP[0], APE-PERP[0], AXS[1.30185259], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], ETH[0.01055701], ETH-PERP[0], ETHW[0], FTT[2.89947800], FTT-PERP[0], GALA-PERP[0], GMT[0], KNC[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LUNA2[0.00755213], LUNA2_LOCKED[0.01762165], LUNC[18.02921253], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[0.30.84], USD[0.00000002], USTC[1.05732118], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0]		AXS[1.299784], ETH[.010548]
00689774		ATLAS[15001.08412941], FTT[13.38910071], GBP[0.00], LTC[0.00833421], LUNA2[0.23506877], LUNA2_LOCKED[0.54849380], LUNC[51186.72], MATIC[6.4860261], POLIS[274.020261], REEF[4.5], SOL[0], SRM[127.09037207], SRM_LOCKED[1.67883791], STEP[0], USD[570.92], USD[0]		
00689781		AVAX[.59988], AXS[.094], BADGER[42.042724], BTC[2.95250016], CRV[566.8866], DENT[3.84], DYDX[.02166], ETH[.006872], FTM[1.1842], KNC[.06684], KSHIB[4.25], LINK[.0869], LTC[.00218762], LUNA2[0.00028621], LUNA2_LOCKED[0.00066782], LUNC[.000922], MANA[.9122], SAND[.8878], SHIB[59100], SLP[6.838], SPELL[3000], SUSHI[.4416], USD[38.33], USD[0.05194]		
00689792		FTT[0], SRM[.00001365], SRM_LOCKED[.00006843], USD[0]		
00689794		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.62530398], LUNA2_LOCKED[6.12570929], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[187.80], VET-PERP[0]		
00689799		FTT[0.00020511], SRM[.01626333], SRM_LOCKED[.06633795], USD[1.28], USD[0]		
00689812		MNGO[1139.782], MNGO-PERP[0], RAY[74.13268396], SRM[1.0973084], SRM_LOCKED[1.68543308], TRX[.000004], USD[1.37], USD[0]		
00689817		AUD[0.02], AVAX[0], EGLD-PERP[0], FTT[151.28582200], FTT-PERP[0], RAY-PERP[0], SOL[0], SRM[5.36098593], SRM_LOCKED[27.9014523], SUSHI-PERP[0], USD[0.01], USD[0.00000161], VET-PERP[0]		
00689823		FTT[0.00834014], LINK[0], LUNA2[0.64761725], LUNA2_LOCKED[1.51110692], LUNC[141020.02], RUNE[.09601], USD[0.00], USD[0]		
00689835		AATH[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.08194191], AVAX-PERP[0], AXS-PERP[0], BNB[.00278987], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], COPE[0.16207890], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0095424], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GAL-PERP[0], LTC[0.01562951], LTC-PERP[0], LUNA2[3.10637815], LUNA2_LOCKED[7.24821569], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], RAY[0.00660200], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.02800000], SOL-PERP[0], SRM[0.90247300], SRM-PERP[0], STEP[.07], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.11.14], USD[0.00893706], USTC-PERP[0], VET-PERP[0], XMR-PERP[0]		
00689865		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.16862358], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.18633936], LUNA2_LOCKED[5.10145852], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[54.17], USD[2225.82597124], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00689866		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00482805], FTM-PERP[0], FTT[0.00724515], FTT-PERP[0], GAL[.45545283], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LNA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], LRC-PERP[0], REEF[0], REN-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000096], SRM_LOCKED[.00554589], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], UNJ[0], UNI-PERP[0], USD[.0.01], USD[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00689873		ALICE-PERP[0], AXS-PERP[0], BTC[.00009996], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02193727], HOT-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[.02], LUNC-PERP[0], SHIB[42482.57002158], SOL-PERP[0], USD[0.00], VET-PERP[0]		USD[0.00]
00689891		AUD[0.00], BNB[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], ETH[0], ETH-20210924[0], ETH-20211231[0], FTT[0], FTT-PERP[0], HOOD_PRE[0], OLY2021[0], OMG[0], OMG-20211231[0], SRM[6.17555495], SRM_LOCKED[37.66464074], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], USD[2.88], USD[0], USD[0], USD[0.00210924]		
00689899		ANC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIDA-PERP[0], FXS-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[9.63596634], LUNA2_LOCKED[22.48392148], LUNC[2098251.96], LUNC-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], USD[880.82], XRP[0.03807262], XRP-PERP[0]		
00689900		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[1497], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00780701], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ[0], CHZ-0930[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.53432251], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03514032], LUNA2_LOCKED[0.08199409], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR[0], NEAR-PERP[0], NFT (483961345419946378/The Hill by FTX #37572)[1], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SRM-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.545.56], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00689925			AVAX-PERP[0], BTC[.22389258], BTC-PERP[0], DOGE[-0.00000003], DYDX[.051153], ETH[.00087975], ETHW[.00087975], FIL-PERP[0], FTM-PERP[0], FTT[304.614865], LUNC-PERP[0], RAY[.816265], RAY-PERP[0], SOL[136.98625936], SOL-PERP[0], SRM[.38278245], SRM_LOCKED[32.17721755], SRM-PERP[0], USD[-.2695.07], USD[T.0.00373432], USDT-.0624[0], USDT-PERP[0]		
00689955			FTT[.010274], HXRO[58729.22547458], KIN-PERP[0], LUNA2[0.00138235], LUNA2_LOCKED[0.00322548], LUNC[301.009786], OXY[.7898], TRX[.000007], USD[2.17], USDT[18.36461234]		
00689956			ATLAS[55010.0284], AUDIO[1234], AURY[665.00125], BAT[72.827245], BIT[8309], BNB[4.63286242], BTC[0.00005944], CAD[12270.99], CHZ[7000], COIN[7.01069282], DFL[3380], DOGE[8564.34084503], DOT[0], ETH[0.27964861], ETHW[0.27964861], FTM[1715.56169278], FTT[300.03748410], LTC[1.76], LUNA2[0.00295951], LUNA2_LOCKED[0.00690552], LUNC[644.44], MNGO[5000], NFLX[1], RAY[756.68958870], RSR[9.75235], SAND[5], SHIB[55900640.04], SOL[36.70016069], SRM[2656.5747782], SRM_LOCKED[165.07102847], SRM-PERP[0], USD[1076.93], USD[T.0.50941965], XRP[1750.01], YGG[53]		COIN[5], DOGE[8467.644026], SOL[30.70555912]
00689983			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.68377000], FTT-PERP[0], GRT[0], LUNC-PERP[0], OKB-PERP[0], PERP-PERP[0], SOL[0], SRM[.07265989], SRM_LOCKED[2.53756771], TRX[0], TULIP-PERP[0], UNI[0], USD[-.0.01], USDT[T]		
00690044			LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00227], TRX[.000001], USD[2.69], USDT[0]		
00690073			ADA-PERP[0], ALGO-PERP[0], APE[.02456], BNB[.0094388], BTC[0.00000968], BTC-PERP[0], ETH[0.00087175], ETH-PERP[0], ETHW[0.00771174], FTT[2835.670317], KIN[3857.40075], KIN-PERP[0], LOOKS[0.69704116], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000012], LUNC[0.01176], SOL[.00456], TRX[.898419], USD[7.42], USDT[1.04772857], VET-PERP[0], XRP-PERP[0]		
00690074			BTC[0], CEL[0], ETH[0], FTT[0], SOL[0], SRM[2.0495461], SRM_LOCKED[30.88577686], USD[0.00], USDT[0]		
00690113			1INCH[0.00000001], APE[0], ATOM[0], AVAX[30.68984069], AXS[0], AXS-0930[0], BNB[0], BNT[1165.02737668], BTC[0.00002077], CRV[0.56045262], CVX[.09216348], DAI[0.00418528], DOT[0], ETH[0], ETHW[12.60633180], EURT[.271968], FTM[0], FTT[154.259215], FXS[101], GALA[5000], HNT[.09], LUA[.00010023], LUNA2[0.00862507], LUNA2_LOCKED[0.02012517], LUNC[13.47110659], MANA[500], MATIC[0.00000001], RAMP[.000000001], RUNE[0.01964689], SAND[0], SHIB[100009.71506439], SNX[0], SOL[0], SPELL[14.58334243], SRM[.14950689], SRM_LOCKED[7.3822567], SUSHI[0.00000001], USD[-.250.46], USDT[0.00344870], USTC[.61336824], YFI[.00000001]		BNT[1159.733033]
00690127			BTC[0], ETH[0.00076872], ETHW[0], FTT[0], LINK[0], LUNA2[8.32080547], LUNA2_LOCKED[19.41521277], SOL[0], SRM[0], USD[-.5246.33], USDT[0], XRP[19333.592035]		
00690129			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00535327], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.04483901], SRM_LOCKED[29887463], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00690136			BNB[0], BTC[0.02345648], CRV[134.90020155], ETH[0.33453707], ETHW[0.33453706], FTT[5.12795239], IMX[1.50475869], LINK[12.68456487], LUNA2[0.30160916], LUNA2_LOCKED[0.70375471], LUNC[.9716004], MATIC[104.58730954], SOL[4.60021031], USD[4.81], USDT[0.00893391]		
00690173			ATOM[.08353329], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.04844468], FTT[.06657188], GBP[0.00], LUNA2[1.04974787], LUNA2_LOCKED[2.44941170], LUNC-PERP[0], SOL[35.46049348], SPELL[46.146975], SRM-PERP[0], USD[4.24], USDT[0.09046735], XTZ-PERP[0]		
00690191			ALPHA-PERP[0], BTC[0], FTT[.0938845], FTT-PERP[0], SOL-PERP[0], SRM[.62365335], SRM_LOCKED[2.37634665], SRM-PERP[0], USD[76.83]		
00690203			AAVE[0.00973200], AUD[0.00], DOGE[5313.38078970], ETH[0], ETHW[4.63571510], EUR[0.00], FTT[0], KNC[0], LUNA2[55.86808906], LUNA2_LOCKED[130.3588745], RAY[4.3004357], SNX[0.06669400], SOL[0], SOL-PERP[0], SRM[.2626513], SRM_LOCKED[151.72490083], SUSHI[0.46182500], TRX[281.24632741], USD[12068.18], USDT[15], USTC[7908.39803292], YFI[0.00009500]		
00690235			ADA-PERP[0], ATOM-PERP[0], BLT[0], BTC[.00012689], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOGE[674.19090686], DOT-PERP[0], ETH[.00867864], ETH-PERP[0], ETHW[.00867864], FIDA-PERP[0], FLOW-PERP[0], FTM[513.56597429], FTT[109.05331867], FTT-PERP[0], LUNA2[1.44639386], LUNA2_LOCKED[3.37491901], LUNC[313426.1263441], LUNC-PERP[0], MATIC[0], MER[948.30951741], MNGO[.04956994], NEAR[.01282707], OXY[0], RAY-PERP[0], SAND[0.12719321], SAND-PERP[0], SOL[16.42393436], SOL-PERP[0], SRM[759.10394922], SRM_LOCKED[3.64204325], SRM-PERP[0], USD[2014.71], USDT[590.84838897], USTC[.99408089]		
00690300			OXY[179389.31297705], OXY_LOCKED[820610.68702295], RAY[570.89151], TRX[.000001], USD[6.00], USDT[59]		
00690303			APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0.00007891], BTC-20210625[0], BTC-PERP[0], COPE[.988405], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.979385], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[.477614070906627401/NFT]1], RAY-PERP[0], SHIB-PERP[0], SRM[.00825594], SRM_LOCKED[.04089447], STEP[.09391], TRX[.000007], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00690338			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.51640145], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.98796322], FTT-PERP[0], GALA-PERP[0], GOG[160.80970646], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[23.3], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[7940], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[3500000], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL[21.00067030], SOL-PERP[0], SRM[99.2656406], SRM_LOCKED[1.78182784], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.59.53], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00690363			ETH[.00065071], ETHW[.00065071], LUNA2[0.94085992], LUNA2_LOCKED[2.19533982], USD[35.06]		
00690393			APT-PERP[0], BNB[0.03987511], BOBA[.01121], HT[0.00924063], POLIS[.07898], SRM[1.09270393], SRM_LOCKED[10.90729607], TRX[.000083], USD[1.52], USDT[0]	Yes	
00690502			AUD[0.00], FTT[941.58492159], SRM[35.29807024], SRM_LOCKED[223.66192976], USD[2283.29]		
00690505			AAVE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-20210625[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000042], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[2.69753323], SRM_LOCKED[9.93791163], USD[0.00]		
00690522			AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[.0125], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.00901937], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.14147039], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00135566], ETH-PERP[.57.99800000], ETHW[.00135566], FTT[1006.02553052], FTT-PERP[0], HT[6679.92362411], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[12.98691661], SRM_LOCKED[190.53308339], SXP-PERP[0], TRX[0.09052106], TRX-PERP[0], USD[7806992.52], USDT[9.34045393], USTC[0], WAVES-PERP[0], XRP[1.999], XRP-PERP[0]		
00690532			FTT[517.95900055], INDI_JEO_TICKET[1], SOL[.02000055], SRM[37.89247332], SRM_LOCKED[233.54752668], USD[5.01], USDT[103.40706165], YGG[501]		
00690534			AAVE[7.25], ALPHA[1716.99943475], BAL[0], BAND[1941.8963303], BTC[1.87450601], DOGE[0], ETH[7.52139434], ETHW[7.52139434], FIDA[1763.65199975], FTT[3169.53695760], OXY[3526.079053], RAY[18.07692685], REN[15010.35476501], SOL[521.21201601], SRM[3163.38254167], SRM_LOCKED[1242.37730192], USD[0.61], USDT[20761.39796781]		USDT[18000]
00690595			ETH[0], FTT[0], SRM[9.56739444], SRM_LOCKED[85.79260556], USD[0.01], USDT[0]		
00690600			ETH[0], FTT[155.588695], OXY[291.54], SRM[2.54920308], SRM_LOCKED[9.69079692], USD[0.29], USDT[503.48247863], ZEC-PERP[0]		
00690610			BCH-PERP[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[25.00367094], LUNA2[4.96066597], LUNA2_LOCKED[11.57488727], NEO-PERP[0], ORBS[7.9754726], ORBS-PERP[0], TRX-PERP[0], USD[38.28], VET-PERP[0], WRX[.84791952], XRP[.620605], XRP-PERP[0]		
00690620			ETH[.143], ETHW[.143], FTT[12.8956], SHIB[100000], SRM[1.10948478], SRM_LOCKED[8.01051522], USD[359.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00690676		AAVE[0], AAVE-PERP[12.28000000], ADA-PERP[447], AGLD-PERP[16462.9], ALGO-PERP[2630], ALICE-PERP[6671.7], ALPHA-PERP[7512], AMPL[0], AMZNPRE[0], ANC-PERP[0], APE-PERP[246.40000000], AR-PERP[129.9], ATOM[.000381], ATOM-PERP[21.03000000], AVAX[0], AVAX-PERP[403.09999999], AXS-PERP[376.4], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[1.039], BNB[35.33105852], BNBBULL[0], BNB-PERP[0.90000000], BTC[5.57682156], BTC-PERP[0.01980000], BULL[0], CAKE-PERP[151.5], CHR-PERP[54279], CHZ-PERP[5640], COMP[0], COMP-PERP[17.61], CRO-PERP[3210], CRV-PERP[894], DASH-PERP[0], DOGE[45291.382465], DOGE-PERP[22448], DOT[157.18654738], DOT-PERP[1070.3], DYDX-PERP[.2800.0], EGLD-PERP[46], EOS-PERP[670.80000000], ETC-PERP[2], ETH[70.04441792], ETH-PERP[0.01000000], ETHW[0], EUR[0.00], FIL-PERP[284.19999999], FLOW-PERP[120.69000000], FTM-PERP[8445], FTT[372.56074650], FTT-PERP[0], GALA-PERP[16590], GMT-PERP[1805], GRT-PERP[25489], HBAR-PERP[24923], HNT-PERP[1866.8], ICP-PERP[138.02], IOTA-PERP[0], IP3[1200.002], JASMY-PERP[37619], KAVA-PERP[5002.5], KNC[126.83863565], KNC-PERP[4904.4], LDO-PERP[278], LEQ[0], LINA-PERP[97030], LINK-PERP[1.99999999], LTC-PERP[11.35], LUNA2[15.65784219], LUNA2_LOCKED[36.5349651], LUNC[3269862.2979472], MANA-PERP[12788], MATIC-PERP[0], MINA-PERP[.628], MKR-PERP[3.19000000], NEAR-PERP[13380.2], NEO-PERP[401.1], ONE-PERP[107730], PAXG-PERP[0], ROSE-PERP[14213], RSR-PERP[1759760], RUNE-PERP[10205.2], SAND-PERP[8199], SHIB[39100000], SNX[565.133012], SNX-PERP[342], SOL[28.28185652], SOL-PERP[22.46000000], SRM[1685.1324035], SRM_LOCKED[234.04644582], SRM-PERP[12543], STORJ-PERP[0], SUSHI-PERP[237.5], SXP-PERP[1303.01110000], THETA-PERP[2594.9], TOMO-PERP[0], TRX[0], TRX-PERP[.1715], UBXT[11876.11876], UNI[19.000607], UNI-PERP[135.4], USD[.74346.97], USD[0], VET-PERP[63636], WAVES-PERP[0], XLMBULL[0], XLM-PERP[30581], XMR-PERP[-0.65000000], XRP[20704], XRP-PERP[1065], XTZBULL[0], XTZ-PERP[4659.093], ZEC-PERP[1.75000000], ZIL-PERP[266750]		
00690690		TRX[.000001], UBXT_LOCKED[276.29767888], USD[0.12545]		
00690748		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[96010], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[976.82], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNBBEAR[741980], BNB-PERP[0], BSV-PERP[0], BTC[0.00000339], BTC-PERP[0], BITPRE-PERP[0], CELLO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGEBEAR[2101.7], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.50000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LINKBEAR[29980.05], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0.00003127], SRM_LOCKED[.00012138], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[8078.15], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.04], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.1546123], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00690755		AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2_LOCKED[184.8902288], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.24681702], SRM_LOCKED[2.37634665], SRM-PERP[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], XMR-PERP[0]		
00690768		BTC[.00004454], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000169], USD[0.00], USD[0]		
00690770		FIDA[7.74190212], FIDA_LOCKED[25.0627694], USD[0.10], XRP[0]		
00690819		OXY[.17], SRM[1.08990004], SRM_LOCKED[10.91009996], TRX[.000001], USD[0.00], USD[0]		
00690900		FTT[32], SRM[.03098644], SRM_LOCKED[13.42488996], TRX[.000001], USD[1.33], USD[0]		
00690902		ASDBULL[49281825.4833], ATOMBULL[151580743.97257391], BALBULL[1142782.83], BCHBULL[28844566], BULLSHIT[883.83204], COMPBULL[27056041.54761904], DEFIBULL[3529.3293], DOGEBULL[2084.60385], DOT-PERP[0], DRGNBULL[2969.4357], ETCBULL[55609.4322], ETH-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[12560991.03091012], HTBULL[650.87631], KNCBULL[69.3918], LKNKBULL[6143586.7226], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004006], MATICBULL[2443380.1554], MATIC-PERP[0], PRIVBULL[1264.75965], SXPBULL[85012494.25968253], THETABULL[198825.63162686], UNISWAPBULL[847.83888], USD[0.00], USD[0.00000001], VETBULL[19999.07698592], XLMBULL[5060], XRPBULL[237348151.70721487], XTZBULL[2395544.76], ZECBULL[33379.3]		
00690913		FIDA[15.01108875], FIDA_LOCKED[.12982653], OXY[14.32962189], USD[0.00000003]		
00690968		SRM[1.09270516], SRM_LOCKED[10.90729484], TRX[.000001], USD[0.00]		
00690973		SRM[1.09270516], SRM_LOCKED[10.90729484], TRX[.000002], USD[0]		
00690974		SRM[1.09270516], SRM_LOCKED[10.90729484], TRX[.000001], USD[0]		
00690975		AGLD-PERP[0], APT-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0.00000000], ETH-0325[0], ETH-0930[0], ETH-PERP[0], FTT[0.00000000], FTT-PERP[0], HT[0], HT-PERP[0], LDO-PERP[0], LUNA2[0.01412882], LUNA2_LOCKED[0.03296725], LUNC[0], LUNC-PERP[0], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], RON-PERP[0], SOL[0], SRN-PERP[0], TRX[.000051], USD[0.00], USD[0], USTC[0], USTC-PERP[0], YFII-PERP[0]		
00690978		SRM[.38702351], SRM_LOCKED[5.61297649]		
00690981		SRM[1.09270516], SRM_LOCKED[10.90729484], USD[0.00], USD[0]		
00690993		SRM[1.08990004], SRM_LOCKED[10.91009996], TRX[.000001], USD[0.00]		
00691030		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00003947], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGO-20210625[0], DOGE-00000001], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.34907071], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[896], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.17908714], SRM_LOCKED[6.1474843], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], USD[.10.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00691038		AAVE-PERP[0], ALEPH[100067.39605055], ALGO[9670.005], ALGO-PERP[20], APE-PERP[0], APT[200], APT-PERP[0], ATLAS-PERP[0], ATOM[538.57182056], ATOM-PERP[1], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[3.00005], BNB-PERP[0], BTC[2.00010447], BTC-MOVE-0420[0], BTC-MOVE-10120[0], BTC-MOVE-WK-01280[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CEL[0], CHZ-PERP[2500], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV[0.016], CRV-PERP[10], DOGE-PERP[0], DOT[30.45602507], DOT-PERP[300], DYDX[300.00155], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00029637], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.34907071], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LDO-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[60], LTC-PERP[0], LUNA2[0.00068886], LUNA2_LOCKED[0.00160734], LUNA2[150.001], LUNC-PERP[0], MAPS-PERP[0], MATIC[50], MATIC-PERP[0], MER[.06], MNGO[.1448], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[450], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PSY[.02], RAY[0], REEF-PERP[0], ROOK[0], SCRT-PERP[0], SNX-PERP[0], SOL-1230[1], SOL[20.38617154], SOL-PERP[3.50000000], SPELL-PERP[0], SRM[35.04832616], SRM_LOCKED[505.95831177], SRM-PERP[.500], STG[1000.02964], STG-PERP[0], STX-PERP[0], SUSHI[910.02204445], SXP[0], SXP-PERP[0], SYN[.00001], TRX[5000.46057676], TRX-PERP[0], UBXT_LOCKED[395.94555177], USD[9002.22], USD[0.00899755], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]	ATOM[537.116658], DOT[30.396492]	
00691057		BTC[0.00007859], FTT[.052141], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.07], USD[0]		
00691067		GENE[.03397038], LUNA2[0.00811237], LUNA2_LOCKED[0.01892886], LUNC[1766.485785], NEAR[.09], NFT (48210292623656629/FTX Crypto Cup 2022 Key #6028)[1], NFT (551677315732588977/The Hill by FTX #27180)[1], USD[0.00], USD[0.00000001]		
00691075		BNB[0], DA[4.06105584], LUNA2[9.86229310], LUNA2_LOCKED[23.01201724], LUNC[535.08707848], USD[7.09], USD[1.02294100]		
00691078		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BIT-PERP[0], BNBBULL[0], BTC[0.39134346], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CELLO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033285], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[3931.44458], TRX-PERP[0], UNISWAP-PERP[0], USD[0.23], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00691079		BTC[0.00005227], FTT[2284.83952544], SRM[58.1513935], SRM_LOCKED[526.70290334], USD[251.50], USD[0], XRP[.118506]		
00691147		AAVE-20210326[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], BCH[0], BCH-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[148.81494511], FTT-PERP[0], KAVA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[90.14923677], LUNC[0], NEO-PERP[0], RAY-PERP[0], SNX[0], SNX-PERP[0], SOL-20210326[0], SOL[87.8733331], SOL-PERP[0], SRM[96312266], SRM_LOCKED[5.85084653], SRM-PERP[0], USD[0.86], USD[0], WAVES-20210326[0], WAVES-PERP[0], WRX[6919.26401696], XRP[0], XTZ-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00691843		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AURY[0.0000001], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.01000002], BADGER-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00042924], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[0.12289537], CVX-PERP[0], DEFI-PERP[0], DOGE[0.00022500], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00002755], ETH-0325[0], ETH-PERP[0], ETHW[0.00017861], FTT[0.15011409430], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[83294433], LOOKS-PERP[0], LTC[0.10801238], LTC-PERP[0], LUNC-PERP[0], MATIC[4.16469293], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MSOL[0], NEAR-PERP[0], NFT (482842744411327677/NFT)[0], RAY[884397], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[2.01440916], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[134.89695129], SRM_LOCKED[673.69822615], STSOL[0], SUSHI[0.10914100], SUSHI-PERP[0], TRX[0.02343], TRX-PERP[0], USD[4.35], USD[10537.72439527], USTC[0], USTC-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00691856		BTC[0.00000016], TRX[0.00001], USD[0.00], USD[7.28246756]		
00691873		ATLAS-PERP[0], BTC[0], ETH[0], FTT[0], ICP-PERP[0], NFT (289022498315254713/FTX EU - we are here! #31354)[1], NFT (290551882593279942/FTX EU - we are here! #31158)[1], NFT (334705521506142220/FTX Crypto Cup 2022 Key #3878)[1], NFT (391054988301224060/FTX EU - we are here! #31293)[1], NFT (490507336136063707/FTX AU - we are here! #56129)[1], SOL[0], SRM[2371215], SRM_LOCKED[82.18631892], TRX[0.00012], USD[0.00], USD[70]	Yes	
00691890		AVAX-PERP[0], BTC[0.00009], HOT-PERP[0], LUNA2[0.00031942], LUNA2_LOCKED[0.00074533], LUNC[0.001029], MATIC-PERP[0], SUN[0.00083248], SUSHI-PERP[0], TRX[0.000777], USD[0.00], USD[70]		
00691924		FTT[0.00000001], SOL[10.26158843], SRM[0.0007072], SRM_LOCKED[0.0029747], USD[0.00], USD[70]		
00691946		ETHW[0.0011817], FTT[0.00013889], LUNA2[0.00138733], LUNA2_LOCKED[0.00323712], LUNC[0.0084763], USD[0.00], USD[70]		
00691947		BTC[3.47057874], ETH[0.0007102], ETHW[0.0007102], LUNA2[0.24999335], LUNA2_LOCKED[0.58331783], TRX[10.042292], USD[2000.17], USD[70], USD[12.71400375]		
00691958		EUR[3.93], FTT[29.63893], MANA-PERP[0], RAY[127.11397625], SOL[0.00000001], SRM[15.33354082], SRM_LOCKED[10056623], USD[1.33], USD[340.08840162], XRP-PERP[0]		
00691975		ETH[0.00082936], ETHW[0.00082936], LUNA2[0], LUNA2_LOCKED[0.21551947], NFT (568351320080802589/FTX Crypto Cup 2022 Key #11375)[1], NFT (571465782998192649/FTX EU - we are here! #28193)[1], USD[0.01], USD[70]		
00691980		ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DEFL-PERP[0], ETHW[0.00085047], FTM[0], FTM-PERP[0], FXS-PERP[0], LOOKS[83948528], LUNA2[0.15346347], LUNA2_LOCKED[0.35808143], LUNC-PERP[0], MANA-PERP[0], MATIC[9.9], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STG[8.2501], TRX[0.00002], UNI[34.6789245], USD[5.82], USD[70.00000001], USTC[21.72349598], USTC-PERP[0]		
00692026		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BIT[2202.01101], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.31789729], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0.00000001], DOGE-0624[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2925.10204863], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[14.18988196], LUNA2_LOCKED[33.10956124], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (401506147565388627/FTX Crypto Cup 2022 Key #5502)[1], NFT (413080714856303998/FTX EU - we are here! #64252)[1], NFT (461519873944749438/FTX AU - we are here! #62107)[1], NFT (491762066788273242/FTX EU - we are here! #64577)[1], NFT (536149020560902079/FTX EU - we are here! #64800)[1], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[0], PEOPLE-PERP[0], PRISM[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB[3.1000000], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[2.68215264], SRM_LOCKED[27.21256259], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN[1476], TONCOIN-PERP[0], TRX-0624[0], TRX-20210625[0], TRX-20210924[0], TRX[3746.000666], TRX-PERP[0], USD[-2003.70], USD[70], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[1500], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[0.114675]
00692031		AMPL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[0], DAI[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[25.03610585], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00160775], LUNA2_LOCKED[0.00375142], MATIC[0], MATIC-PERP[0], MOB[0], NFT (325211284059854859/FTX EU - we are here! #253257)[1], NFT (329442532050830991/FTX EU - we are here! #253240)[1], NFT (377479949121497075/FTX EU - we are here! #253225)[1], NFT (453853010754562157/The Hill by FTX #7323)[1], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[28623796], SRM_LOCKED[2.44360609], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0.00000100], USD[0.00], USD[70], USTC[227585]	Yes	
00692040		FTT[0.07084747], NFT (358711857108791283/The Hill by FTX #2863)[1], SRM[22.26486768], SRM_LOCKED[84.65513232], USD[0.00], USD[70], USD[1.17679919]		
00692045		BNT[0.07486162], BTC[0], CEL[0.07075824], CEL-PERP[0], GME[0.01116843], GMEPRE[0], GMT[19], GST-PERP[0], LUNA2[0.00125652], LUNA2_LOCKED[0.00293189], USD[0.02], USD[70.00690776], USTC[0.17786732]		BNT[0.064967], GME[0.010684]
00692068		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALD-20210625[0], AR-PERP[0], ASD[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0.00602215], FIDA_LOCKED[0.05056153], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[31], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00371040], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NFT (336549008990624953/FTX AU - we are here! #53486)[1], NFT (41298065246651518/FTX AU - we are here! #53486)[1], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTM-PERP[0], RAY-PERP[0], REF-20211231[0], REN-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[136.70], USD[70.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-20210625[0], XTZ-20210924[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00692076		ETH[0], FTM[0], FTT[0.03995424], SRM[18269409], SRM_LOCKED[6.7004376], USD[0.00], USD[70]		
00692110		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], AGLD-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BRZ[0.00203051], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIDA[0.00602215], FIDA_LOCKED[0.05056153], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[70], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00692136		APT[0.00394], BNB[0.00578481], BTC[0.00001843], ETH[0.00068033], ETHW[0.00068033], FTT[5419.01208075], NFT (543920020590367631/FTX AU - we are here! #53659)[1], NFT (560855160000473839/FTX AU - we are here! #53727)[1], SRM[3.59762324], SRM_LOCKED[46.08237676], TRX[705747], USD[10.29], USD[70], USD[11.15477661]		
00692138		AAVE[0.00000001], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.0018], BTC-PERP[0], C88-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[5.1393137], CRV-PERP[0], ETH-PERP[0], FTT[0.20078884], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00099442], LUNA2_LOCKED[0.00232031], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SNX[0.00000001], SOL[107595], SOL-PERP[0], SRM[22.74513703], SRM_LOCKED[210.17139905], SRM-PERP[0], STEP[9930346.47384001], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], USD[73.91], USD[74.81000000], USTC[140765], USTC-PERP[0], YFI-PERP[0]		
00692143		SRM[3.84870128], SRM_LOCKED[14.63129872]		
00692144		BTC[0.02874305], DENT[1], LUNA2[13.89192538], LUNA2_LOCKED[32.41449258], UBXT[1], USD[0.00]		
00692167		LUNA2[0], LUNA2_LOCKED[3.11228210], RUNE[0.00942287], USD[0.04]		
00692175		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[56.50000000], ETH-PERP[0], ETHW[0.18221257], FTM-PERP[0], FTT[0.05478307], FTT-PERP[0], GMT-PERP[0], LUNA2[73.51156335], LUNA2_LOCKED[171.5269812], LUNC-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0.0087545], SOL-PERP[0], SRM[12422692], SRM_LOCKED[53.82131759], SUSHI-PERP[0], USD[977.74], USD[70.00069667], USTC-PERP[0]		
00692186		ALICE-PERP[0], ALPHA-PERP[0], APT[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNB-PERP[0], ETH[0.03250542], ETH-PERP[0], ETHW[0.00086148], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00489258], LUNA2_LOCKED[0.01141602], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], NEAR[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], USD[70.00001793], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00692211		ETH[0.0009469], FTT[12.87085365], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[15.26381414], LUNC-PERP[0], TRX[0.000026], USD[0.00], USD[70], USTC[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00692226		ADA-PERP[0], ALTBULL[51354655], ATLAS[33], ATOM[.05525471], ATOM-PERP[0], AVAX[.0002765], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[.001509999], BULL[0.00027537], BULLSHIT[94693465], CAKE-PERP[0], CEL-PERP[0], COIN[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETCBULL[1.02837], ETC-PERP[0], ETH[0], ETH-PERP[.003909999], ETHW[0.00091580], FIDA[1.04375971], FIDA_LOCKED[22644786], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.89226492], FTT-PERP[0], GRTBULL[1.2009], KIN[57138.81433523], KLAY-PERP[0], LUNA2[0.00056049], LUNA2_LOCKED[0.00130783], LUNC[0.01020584], LUNC-PERP[0], MANA-PERP[0], MAPS[.77549], MATIC-PERP[0], MER[.57049694], MIDBULL[.07038055], OMG-PERP[0], OXY[461.07842741], POLIS-PERP[0], PSLV[.68071489], QUTM-PERP[0], RAY[.000522], RAY-PERP[0], REEF[8.28481273], SHIB-PERP[0], SOL-PERP[0], SRM[1.34430778], SRM_LOCKED[8.01697931], SRM-PERP[0], STEP[0.00002550], STEP-PERP[0], STETH[0.00002550], TRX[.017161], TRX-PERP[0], USD[1110.92], USDT[0.01009279], USDT[.1230], USDT-PERP[0], USTC[.0793348], USTC-PERP[0], XPLA[2.24282892], XRP[0], XRP-PERP[0], YGG[.011445], ZIL-PERP[0]		
00692245		ADA-PERP[0], ATOM[0], AUDIO[11.825675], BAT[0], BTC[0.00000017], BTC-PERP[0], CHZ[.20210326], CHZ[.20210625], DOT[2.18445389], ENJ[20], ENJ-PERP[0], FIL[.20210326], FIL-PERP[0], FTT[.94923536], GALA[11.13239909], GMT[10.63985276], GMT-PERP[0], LINK[20210625], LUNA2[0.27709913], LUNA2_LOCKED[0.64656464], LUNC[60338.92], LUNC-PERP[0], MATIC[32.22667532], NEAR[4.68501613], RUINE-PERP[0], SAND[15.52218964], SOL[0], SOL-PERP[0], SRM[14], SRM-PERP[0], STARS[7.5], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[7.74], USDT[0.00000001]		
00692288		AUDIO[2233], AVAX[0], BOBA[883.8], BTC[.00008119], EDEN[3462.1], FTM[.78365281], FTT[25.1], IMX[348.5], JOE[910], KIN[10399181], LOOKS[699], LUNA2[3.35879973], LUNA2_LOCKED[7.83719937], LUNC[10.82], MATIC[7.545], MBS[746], PORT[3.3], RAY[156.44901455], RUNE[1000.03556], SHIB[2673070], SOL[6.93690483], SPELL[146700], STARS[387], USD[0.81], USDT[0.00000001]		
00692293		LUNA2[0.00147652], LUNA2_LOCKED[0.00344521], LUNC[321.515684], USD[0.10]		
00692296		FIDA[.62290856], FIDA_LOCKED[.05360225], MAPS[.9841], MATH[.09808], USD[0.00], USDT[.11846588]		
00692300		BTC[.10872807], EUR[0.00], FTM[418.9268426], FTT[26.66428291], SRM[97.03384404], SRM_LOCKED[1.70906938], USD[1.81]		
00692301		BAO[930], DFL[130], DOGE[.76592], ETH-PERP[0], FTT[0], LTC[0.06631159], LUNC-PERP[0], SOL[0], SRM[0.31686696], SRM_LOCKED[.00604952], TRX[0], USD[0.00], USDT[0.00000158]		
00692312		AURY[0], BNB[0], ETH[0], EUR[0.00], FTT[0], HGET[.047739], LTC[0], SOL[0], SRM[1.02805461], SRM_LOCKED[.02540577], TRX[.000118], USD[0.00], USDT[0.00000053], XRP[0]		
00692333		FTT[0.00063365], LUNA2[0.75223226], LUNA2_LOCKED[1.75520862], TRX[.00093], USD[0.00], USDT[0.00008143]		
00692359		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT[2], DYDX[.02], FTT[304.80280899], KSM-PERP[0], NEAR[.04633613], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SRM[286.89268043], SRM_LOCKED[2.91738137], SRM-PERP[0], STEP-PERP[0], USD[1327.89], USDT[0]		
00692371		1INCH[.944083], ETH[.1], ETHW[.1], FTT[.09757], FTT-PERP[0], GENE[105.380884], HMT[.62503333], LUNA2[0.03519915], LUNA2_LOCKED[0.08213136], LUNC[7664.69], TRX[.00078], USD[0.54], USDT[.29314605]		
00692395		BNB[0], EUR[0.00], FTT[22.11628168], GOG[.000000001], LUNA2_LOCKED[67.00455397], MATIC[0], NFT [523919035448771590/The Hill by FTX #23185][1], SOL[0.00000001], TRX[.00715], USD[0.00], USDT[0.10909741]		
00692407		BIT-PERP[0], BLT[.57565], GOG[.17673427], LUNA2[0.03810326], LUNA2_LOCKED[0.08890761], LUNC[8297.0662592], NFT (464121668890751245/FTX Crypto Cup 2022 Key #9472)[1], NFT (489240137632847164/The Hill by FTX #3256)[1], TRX[.031676], USD[3.39], USDT[1.30850000]		
00692408		ADA-PERP[0], ALTBEAR[0], ALTBULL[0], ANC-PERP[0], APE-PERP[0], ASDBULL[0], BEAR[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DEFI-BULL[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-BEAR[0], ETHBULL[0], ETH-HEDGE[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00038000], HEDGE[0], KSHIB-PERP[0], KSOS-PERP[0], LNK-BULL[0], LTC[0.00210000], LTC-BULL[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009005], LUNC-PERP[0], MATIC-BULL[0], SLV[.0930], SOL-PERP[0], SRM-PERP[0], TRX[0.97514200], TRX-BULL[0], TRX-PERP[0], USD[.00], USTC[.82.07704916], USTC-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00692446		ADA-PERP[0], BAO[11989.8695], ETH[.06798708], ETH-PERP[.035], FTT[0], FTT-PERP[0], KIN-PERP[0], LINA[330.22246872], LIA[220.782219], MATIC-PERP[0], OXY[54.663425], RAY[.04363213], RAY-PERP[0], SOL-PERP[0], SRM[2.10531086], SRM_LOCKED[12.89468914], SRM-PERP[0], SUSHI-PERP[0], UBXT[29437.6530645], UBXT_LOCKED[153.59887209], USD[.7.03], USDT[0], XRP-PERP[0]		
00692458		BTC[0.00000292], ETH[0.00090697], ETHW[0.00090697], FTT[15], SRM[3.63055228], SRM_LOCKED[36.08944772], USD[0.00], USDT[4956.88312853]		
00692461		LUNA2[0.01775087], LUNA2_LOCKED[0.04141870], LUNC[3865.29], NFT (527191219464683484/The Hill by FTX #22375)[1], TRX[.000807], USD[0.13], USDT[0.23278711], USDT[.0930][0]		
00692483		SRM[2.1569655], SRM_LOCKED[13.2030345], TRX[.000001], USD[1608.57], USDT[0.00000001]		
00692485		1INCH[0], APE[0], ATLAS[0], BAO[0], BAT[0], BNB[0.00896852], BTC[0], CHZ[0], CRO[0], CRV[0], CUSD[0], DENT[0], DMG[0], DOGE[0], DYDX[0], ETH[0], FTM[0], FTT[0], GMT[0], GST[0], HOLY[0], KIN[10], LNK[0], LTC[0], LUNA2[0.89992195], LUNA2_LOCKED[2.02540275], LUNC[1.74577534], MATIC[0], MTA[0], NPXS[0], POLIS[0], PUNDIX[0], RAY[0], REAL[0], SAND[0], SHIB[0], SOL[0], UBXT[0], USDT[0], XRP[0.00003690]	Yes	
00692489		KIN[34804817.9], LUNA2_LOCKED[38.06316856], USD[0.00], USDT[0.00000132]		
00692494		1INCH[0.61311283], AURY[.32001907], BIT-PERP[0], BTC[0], BTC-PERP[0], DAI[.008105], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.00032626], FTT[45.61136307], FTT-PERP[0], HT[0.06176920], HT-HEDGE[0], IMX[1612.9], LTC[.03330995], LUNA2[0.00270705], LUNA2_LOCKED[0.00631646], LUNC[.001628], LUNC-PERP[0], SOL[.0199487], TRX[.000877], USD[0.00], USDT[6.18528080], USTC[0.31165879], USTC-PERP[0]		
00692606		ADABULL[0.00609322], ALGOBULL[532898.73], ATOMBULL[71973], BCHBULL[132.97473], BEAR[587.18461197], BNBULL[0.00040566], BSVBULL[2345.55426], BTC[0], COMPBULL[0.00000755], CRV[.95611], DOGEBEAR[915390860], DOGEBULL[0.02872304], EOSBULL[37893.274], ETHBULL[0.00501408], FTT[0], GRTBULL[405.38037753], KNCBULL[3.74628807], LINKBULL[0.08538338], LUNA2[0], LUNA2_LOCKED[2.38050426], MATICBEAR2021[.6498724], MATICBULL[.69824381], SUSHIBULL[399.924], SXPBULL[267658.95538655], THETABEAR[66323.92127758], THETABULL[0.00024340], TRX[.000073], USD[0.03], USDT[0], VETBULL[17.90510000], XRPBEAR[9418.6], XTZBULL[.0002609]		
00692627		CAD[0.00], LUNA2[0.02148387], LUNA2_LOCKED[0.05012905], LUNC[4678.16], TONCOIN[.012], TRX[.000001], USD[0.00], USDT[0]		
00692643		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000885], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], GALA-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02644989], LUNA2_LOCKED[0.06171641], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.00], USDT[0.00000002], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00692664		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000051], BTC[.0930][0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.26133399], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRV-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0], LNK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], SRM[.00010136], SRM_LOCKED[.17566775], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.0001091], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00692673		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BAND-PERP[0], BCH-PERP[0], BNB[3.00590758], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT[0], DENT-PERP[0], DOGE[1400.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], FRONT[0], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[10.09568272], FTT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LNK[0], LNK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATICBEAR2021[718.72679], MATICBULL[97.50035394], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONT-PERP[0], RAMP[0], RAY[47.85478664], RAY-PERP[0], REN-PERP[0], RSR[0.00000001], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[0], SKL-PERP[0], SOL[25.30337116], SOL-PERP[0], SRM[0.03994308], SRM_LOCKED[25733365], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], UBXT[0], USD[598.03], USDT[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		USD[100.49]
00692675		DOT[.07742], LUNA2[0.00342058], LUNA2_LOCKED[0.00798135], OXY[25319.60126543], OXY_LOCKED[1230916.03053457], SLRS[1023.7952], USD[0.18], USDT[0.10381640], USTC[.4842]		
00692689		BAT[.0348413], BNB[99.57472261], BTC[.00009062], DAI[260], ETH[9.51989964], ETHW[9.51989963], FTT[532.1336895], KIN[6085446677.30529259], PAXG[9.00009982], SOL[362.17], SRM[62.83292816], SRM_LOCKED[247.08336702], TRX[0.99231570], USD[174761.02], USDT[0], ZRX[.07192]		
00692696		AVAX[8], ENJ[426.67107418], ETH[3.10094082], HGET[0], LUNA2[2.34060535], LUNA2_LOCKED[5.4614125], LUNC[7.54], USDT[0.41322724]		
00692698		BTC[0.00005743], FTT[.02616237], SRM[1.28728332], SRM_LOCKED[7.71271668], USDT[0]		
00692702		ALGO[155.14], ATOM[121.16220674], BLT[.0637], BTC[.000149], FTT[46.4], GAL[287.54248], LUNA2[0.00651978], LUNA2_LOCKED[0.01521278], NFT (39498822791727670/The Hill by FTX #26154)[1], SOL[1.000000001], TRX[.940618], UMEE[57322.958], USD[1964.09], USDT[500.00042107], USTC[.922904], XRP[.2326]		
00692716		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNA2[0.00090254], LUNA2_LOCKED[0.00210593], LUNC[196.530686], OLY2021[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00692788		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.09627923], FIDA_LOCKED[.22225062], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.01241058], SRM_LOCKED[.05312716], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.3.77], USD[T]10.44859634], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00692826		BT[C][.00009489], FTT[.00000001], SRM[1.89610399], SRM_LOCKED[16.22389601], TRX[.000168], USD[0.01], USD[T]		
00692844		1INCH[.9979], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL[.0093], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00004706], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00095847], ETH-PERP[0], ETHW[0.00095846], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[1.9881], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.19077340], LUNA2_LOCKED[0.44513793], LUNC[41541.31], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL[.09461], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RUNE[.0986], RUNE-PERP[0], SC-PERP[0], SNX[.0993], SNX-PERP[0], STEP-PERP[0], SUSHI[.4993], SUSHI-PERP[0], TRX[.93], TRX-PERP[0], UNI[.049895], UNI-PERP[0], UNISWAP-PERP[0], USD[13.97], USD[T], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00692930		AXS-PERP[0], BICO[.000000001], BNB-PERP[0], BTC[0], BTC-MOVE-0402[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], LUNA2[0.00493066], LUNA2_LOCKED[0.01150489], MATIC-PERP[0], MOB-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00], USD[T], USTC[0.69796000], XLM-PERP[0]		
00692946		BT[C][0], BTC-MOVE-20210303[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP[7.00000596], CRO[569.886], ETH[.000000001], FTT[0], GRT[0], LTC-20210924[0], LUNA2[0.38032019], LUNA2_LOCKED[0.88741379], LUNC[82815.523582], SHIB[1097080], USD[0.00], USD[T].00633986]		
00692961		AAVE-PERP[0], APE[.099981], APE-PERP[0], ATOM-PERP[0], AVAX[.098195], AXS-PERP[0], BNBULL[0.00000506], BTC[0.00011444], BTC-PERP[0], ETH[.00065762], ETHBULL[0.00007271], ETH-PERP[0], ETHW[.6358974], FLOW-PERP[0], FTT[.09359434], FTT-PERP[0], ICX-PERP[0], INDI[.32835], JASMY-PERP[0], LINA-PERP[0], LINK[.09734665], LINK-PERP[0], LOOKS[.86244], LOOKS-PERP[0], LTC[0.00898007], LTCBULL[219.8020725], LTC-PERP[0], LUNA2[0.00738374], LUNA2_LOCKED[0.01722874], LUNC[999.8189949], LUNC-PERP[0], NEAR[.093084], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[.0051002], SOL-PERP[0], STORJ-PERP[0], SUN[.00079], TRX[5385.112604], TRX-PERP[0], UNI-PERP[0], USD[0.35], USD[T]1000.65939145], XLM-PERP[0], XRP[.9384438], XRP-PERP[0]		
00692998		ADA-20210924[0], ADA-PERP[0], BNB[0], BRZ[0], BT[C][.0.00049042], BTC-PERP[0], BVOL[0.00906002], DOGEBULL[0], ETH[0.00001426], ETHW[0.00001426], LUNA2[0.03104251], LUNA2_LOCKED[0.07243252], LUNC[.1], LUNC-PERP[0], SHIB[189884.16113087], SOL-PERP[0], TRX[0.00000159], USD[.2.03], USD[T]21.16053554]		
00692999		FTT[0.14011884], SRM[.03118346], SRM_LOCKED[.11857422], USD[0.00], USD[T]		
00693013		BNB[0], BNB-0930[0], BOBA-PERP[0], COIN[0], ENS-PERP[0], ETH[0], FTT[0.05613649], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SRM[.01779256], SRM_LOCKED[7.70863435], SXP-PERP[0], TONCOIN-PERP[0], USD[0.61], USD[T]	Yes	
00693020		ADA-PERP[0], LUNA2[0.01446819], LUNA2_LOCKED[0.03375912], LUNC[3150.48], TRX[.000001], USD[0.00], USD[T].00000042]		
00693026		BT[C][0.02926058], BTC-MOVE-WK-0128[0], BTC-PERP[0], COMP[0], ETH[0], EUR[0.99], FTT[187.25523240], GRT[.977257], HG2T[.0257104], HT[0], LINK[.09768855], MTA[.953564], OMG[0], PAXG[.00000001], ROOK[0], RSR[11668.110745], SNX[.09157055], SOL[.00000001], SRM[.03888638], SRM_LOCKED[.44631399], SUSHI[.49321225], TRX[0.00094800], UNI[0], USD[10.85], USD[T].031960207], YFI[0]		
00693042		BT[C][.04828039], DFL[1], DOGE[3], ETH-PERP[0], FTT[.005955], ICP-PERP[0], OXY[179389.31297705], OXY_LOCKED[820610.68702295], TRX[.000006], USD[0.00], USD[T]1.28177704]		
00693044		AURY[1027.7944], BT[C][.00005838], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH[3.4503098], ETHW[3.4503098], EUR[0.97], LUNA2[0.00536155], LUNA2_LOCKED[0.01251030], LUNC[799.84], NEXO[.02593353], PAXG[.00009318], SOL[.44.991], USD[0.27], USTC[.239]		
00693064		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BT[C][0.00005777], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.00001], COMP-PERP[0], CRO-PERP[0], CRV[.8233], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.14998709], LUNA2_LOCKED[2.68330321], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[.171], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.010325], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[203.58], USD[T]985.95587849], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00693065		AAVE[.006574], ATLAS[.05209394], BNB[.00246886], BNB-PERP[0], BT[C][0.00008399], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CRO[5.49], DOGE-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH[62.47083673], ETH-PERP[0], ETHW[0.00076372], EUR[0.00], FTT[150.009867], LINK-PERP[0], LTC[.006385], LTC-PERP[0], LUNC-PERP[0], MSOL[.000000001], NEXO[.97812753], PAXG[0.00009494], SOL[0], SOL-PERP[0], SRM[.2213876], SRM_LOCKED[191.83235791], SRM-PERP[0], STG-PERP[0], USD[.3.55], USD[T], WBTC[.00006506], XRP-PERP[0]		
00693094		AKRO[5], ALGO[3084.73501019], ALPHA[.00001784], APT[20.17676423], ATLAS[20970.54878162], AUDIO[1509.26937567], AXS[17.08413490], BAO[12], CAD[0.01], CEL[50.19815153], CRO[6245.74086306], DENT[5], DOGE[3060.78564607], ETH[0], FIDA[.000000915], FTM[313.16019296], KIN[15], LINK[120.30255161], LUNA2[0.00007293], LUNA2_LOCKED[0.00017018], LUNC[15.88193559], MANA[358.22619763], MATIC[518.56765588], RSR[2], SAND[416.50301585], SHIB[5399651.24291182], SOL[38.12779366], TRX[39.15175218], UBX[T]3, USD[0.00], XRP[27498.69646580]	Yes	
00693108		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[136.50999999], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[170.0006828], BNB-PERP[0], BT[C][0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[6448.22384206], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.13709242], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RON-PERP[0], SAND[.000000001], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[5.45812377], SRM_LOCKED[76.90187038], TRX[.000812], UNI-PERP[0], USD[377396.81], USD[T]58890.41462986], XLM-PERP[0], XRP-PERP[0]		
00693109		ADA-PERP[0], ALEPH[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BIT[0], BNB[0], C98-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT[0], IOTA-PERP[0], KSM-PERP[0], LUNA-PERP[0], LUNC-PERP[0], LTC[0], LUNA2[0.52261544], LUNA2_LOCKED[1.21943603], LUNC-PERP[0], NEAR-PERP[0], NFT (55498661217735672 The Hill by FTX #38307)[1], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP[0], UNI-PERP[0], USD[0.00], USD[T].000000001], XEM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00693144		BT[C][0], BTC-MOVE-WK-0513[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.10103231], LUNA2_LOCKED[0.23574207], NFT (315097094367719732/Ballpark Bobblers 2022 - ID: 0E1B21AE)[1], NFT (468386272489593488/Hungary Ticket Stub #6)[1], NFT (522919642395449379/Hungary Ticket Stub #105)[1], SOL-PERP[0], USD[0.14], USD[T].000000001], XRP[0], XRP-PERP[0]		
00693196		AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BT[C][0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00619823], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00036720], LUNA2_LOCKED[0.00085681], MAPS-PERP[0], MATIC[.000000001], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.03], USD[T], USTC-PERP[0], YFI-PERP[0]		
00693199		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BT[C][0.00001836], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00025443], ETH-PERP[0], ETHW[0.00025442], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00439270], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[15.19914755], LUNA2_LOCKED[35.46467763], LUNC[3096646.38], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.465.60], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00693206		BAO[2], BNB[0], CHZ[0], DOGE[0], GBP[0.39], KIN[1854386.91217441], LUNA2[0.00149815], LUNA2_LOCKED[0.00349569], LUNC[326.22638602], SHIB[0], SOL[0], UBX[T]2, USD[0.00], USD[T]	Yes	
00693214		AAPL[17.4400872], ALPHA[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BLT[385], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ-PERP[0], BT[C][0.000000001], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[420.05490087], FTT-PERP[.420], GOOG[16.0200801], GOOG-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], LEQ[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[1600], LUNA2[0.67721948], LUNA2_LOCKED[1.58017880], LUNC[127926.4], LUNC-PERP[0], MKR[0], MKR-PERP[0], NVDA[3.74257345], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPR[0], SXPR-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[7.08003645], TSM[6.69504347], USD[8543.35], USD[T].000000001], USTC[0], USTC-PERP[0]		
00693260		BT[C]-20210625[0], BTC-20210924[0], BTC-20211231[0], CHR-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0], FTT-PERP[0], NEO-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SOL-20210326[0], SOL-20210625[0], ENS-PERP[0], SRM[14.94624113], SRM_LOCKED[60.53284625], SRM-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00693268		BT[C][0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SRM[.00106262], SRM_LOCKED[.00390863], USD[0.00], USD[T], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00693282		BTC[0.07839671], BTC-PERP[0], ETH[0], ETHW[0.18500000], FTM-PERP[0], FTT[150.64438828], HNT[.00025], LINK[0.00116300], NEAR-PERP[0], UBXT_LOCKED[57.32480325], USD[10.00], USDT[0], VET-PERP[0]		
00693318		1INCH-20210625[0], AAVE-20210924[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-20210924[0], BTC-20211123[1], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006368], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211123[1], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.42], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00693328		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBEAR2021[.0007], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.79216165], SRM_LOCKED[14.56783835], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], USD[2.83], USDT[0], XLM-PERP[0]		
00693463		BTC[.00009922], ETH[.1119886], ETH-PERP[0], ETHW[.1489886], FTM[119], FTT[.5], GRT[87.9824], LINK[1.9], LUNA2[0.00125243], LUNA2_LOCKED[0.00292234], LUNC[272.72], LUNC-PERP[0], RUNE[7.39804], USD[0.00], USDT[117.76870416]		
00693495		AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[150.67155677], HT-PERP[0], LUNA2[0.00040730], LUNA2_LOCKED[0.00095037], MATIC-PERP[0], MNGO-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TSLA[.300006], USD[506.27], USDT[0], USTC[0.05765595]		
00693509		ADABULL[710], BAO[1], BCHBULL[25400000], BULL[21.36036523], DOGEBULL[4480], ETHBULL[254.87118557], KIN[1], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009436], UNISWAPBULL[1043], USD[2167.35], USDT[0], XRPBULL[799000]	Yes	
00693567		ALICE-PERP[0], CEL[.06706], CRO-PERP[0], FLOW-PERP[0], FTT[39.20414696], MAPS[.7222], SRM[.01669875], SRM_LOCKED[.23151381], USD[7.88], USDT[.00880739]		
00693572		BTC-PERP[0], CHZ-PERP[0], FTT[6.91487758], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.15087367], LUNA2_LOCKED[0.35203856], LUNC[32853.059496], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000018], USD[0.46], USDT[0.00000028], USDT-PERP[0]		
00693578		EUR[0.00], FIDA[12.13887154], FIDA_LOCKED[.00538247], FTT[.60643524], MER[204.51153247], SOL[9.98790009], TRX[.000002], TULIP[6.46777282], USD[8.09], USDT[579.46362061]	Yes	
00693587		HOOD[0.00568190], HT[0.04864617], NFT (4086789135256240827-The Hill by FTX #37643)[1], SRM[.0005283], SRM_LOCKED[.0610509], TSLA-0930[0], TSLAPRE-0930[0], USD[0.00]		
00693637		AKRO[50581.51274779], APE[.04380395], APE-PERP[0], BTC[0], BTC-PERP[0], ETHW[4908.8486706], FTT[28.05979556], IMX[11.04979896], KAVA-PERP[0], NFT (319049564666120527/FTX Crypto Cup 2022 Key #13479)[1], NFT (346522993108000684/FTX AU - we are here! #47732)[1], NFT (539159345588342833/FTX AU - we are here! #47697)[1], SRM[1.07193765], SRM_LOCKED[7.92806235], TONCOIN[.056647], TRX[.000001], USD[0.08], USDT[0], XPLA[4604.70875287]	Yes	
00693643		ADABEAR[133977220], ALGO[99.983], ATOM[2.99949], BTC-PERP[0], COPE[6.99881], DODO-PERP[0], EMB[102.966], ETH-PERP[0], GENE[19.9966], GODS[.099269], LOOKS[19.99507], LUNA2[0.00020496], LUNA2_LOCKED[0.00047826], LUNC[44.6324112], NFT (310957013704212371/FTX Crypto Cup 2022 Key #17635)[1], OXY[29.616271], PRISM[4.668608], SOL[.0083918], SXP[7.398742], TRX[.000039], USD[509.15], USDT[52.27009936]		
00693685		ASD[31.6], BTC[0.00009227], EGLD-PERP[0], ETH[0.62003318], EUR[0.00], FRONT[.999335], LUNA2[0.00038589], LUNA2_LOCKED[0.00090042], LUNC[84.03], MEDIA[4.18980335], RAY[15.680337], SOL[.07194264], TRX[.000002], USD[0.00], USDT[384.59527648], XRP[0]		
00693731		AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009746], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05247803], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009786], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[76087.0165], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.67], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00693753		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[232], ALGO-PERP[0], AVAX-PERP[0], BTC[0.00009956], BTC-0325[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CLV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.04003613], LTCBULL[0.00000001], LUNC[0.04003613], LUNA2[.77605130], LUNA2_LOCKED[1.81078637], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE[15.182007], RUNE-PERP[0], SOL-PERP[9.19999999], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TULIP-PERP[0], USD[-.29.65], USDT[658.41318028], VET-PERP[0], XRP-PERP[0]		
00693760		FTT[.0110442], SOL-PERP[0], SRM[14.87026428], SRM_LOCKED[58.7075223], SRM-PERP[0], USD[5.02], USDT[0], XRP[4.81896152]		
00693766		BNB[0], ETH[0], FTT[0], RAY[0], RUNE[0], SRM[.04251372], SRM_LOCKED[.1616361], USD[0.00], USDT[0]		
00693771		DOGE[0], SRM[.01365111], SRM_LOCKED[.04635753], TRX[.000001], USDT[1.80558871]		
00693799		SOL[34.37249291], SRM[121.13868285], SRM_LOCKED[.80328915], TRX[.000002], USD[0.00], USDT[0.00000006]		
00693814		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], APT-PERP[0], BTC[-.0.00000101], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[1.9996], FIDA-PERP[0], HNT-PERP[0], IMX[0], LUNA2[0.00013774], LUNA2_LOCKED[0.00032140], LUNA2-PERP[0], LUNC[29.994], LUNC-PERP[0], MANA-PERP[0], RAY[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[60], USD[91.75], USDT[0], WAVES-0624[0]		
00693833		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE[117.8], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-20210924[0], AVAX-PERP[308.1], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOLSONAR02022[0], BRZ[0], BRZ-PERP[0], BTC[0.04132411], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[.2918], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH[1], ETH-1230[0], ETH-PERP[6.535], ETHW[24.97], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[1876], FTT[29.70199631], FTT-PERP[.1426.1], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[16494], LRC-PERP[0], LTC-0325[0], LTC-0325[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], MTL-PERP[0], NEAR[152], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[.6.68000000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[345.000018], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.15866.13], USDT[0.000000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00693893		LUNA2[0.27967582], LUNA2_LOCKED[0.65257692], LUNC[60900], USDT[0]		
00693972		CEL[.09297817], CHZ[150], FTT[8.3974027], GODS[4.79953925], SOL[3.283895917], SRM[.00190342], SRM_LOCKED[.01021835], TRX[0], USD[56.14], USDT[17.19193282]		
00693987		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009968], BTC-PERP[0], CRV-PERP[0], FTT[0.02582442], GMT-PERP[0], LEO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078034], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], STG[2630.95668], USD[7.89], USDT[0]		
00694022		ADA-PERP[0], ASD-PERP[0], BULL[0], CRO-PERP[0], EUR[879.81], FTT[2.94955711], HBAR-PERP[0], SOL[0], SRM[.03758354], SRM_LOCKED[.46926924], SUN[0], USD[0.00], USDT[0]		
00694031		BNB[0], CRV[.49102683], DAI[.07185094], ETH[0], FTT[25.27039615], LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], LUNC[.03], TOMO[1], TRX[.000778], USD[4.14], USDT[0], YFI[0]		
00694049		AAPL-0930[0], ASD-PERP[0], BTC[.00001582], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ETH[.0000909], FB-0930[0], FTT[.05576], FTT-PERP[0], GME-0930[0], HOLY-PERP[0], KSHIB[1027388.942], KSHIB-PERP[.1027322], NFT (475439070875199804/The Hill by FTX #18866)[1], PUNDIX-PERP[0], SECO[.7962], SECO-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[28518.92], USDT[0]		
00694145		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.2], ETH-PERP[0], FTT[26.0258], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.91829192], LUNA2_LOCKED[2.14268115], LUNC[199960], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[203.53], USDT[1017.86876517], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00694151		BTC[0.04990547], DOGE[1005.38892306], ETH[0.75571708], ETHW[0.75571708], FTT[0], FTT-PERP[0], SOL[18.32972526], SRM[1.89590732], SRM_LOCKED[7.22409268], TRX[.000011], USD[0.00], USDT[990.09580611]		DOGE[987.244401]
00694155		BIT[.02918196], BT[758743.39352039], LUNA2[0.14691482], LUNA2_LOCKED[0.34269496], MATICBEAR2021[96.26], OKBBEAR[2000000], SLP[1.65118842], TRX[.000001], USD[0.00], USDT[0.03600748]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00694227		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00003191], LUNA2_LOCKED[0.00007447], MANA-PERP[0], MINGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
00694230		ATLAS[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], CRV-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.00161206], LUNA2_LOCKED[0.00376147], LUNC[351.02978], POLIS[.0436], SOL[14.59770193], SRM[0.00349698], SRM_LOCKED[.01563167], TRX[0], UBX[0.00000001], USD[0.20], USDT[0.00000091]		
00694251		ALGO-PERP[0], BTC[0.00009636], BTC-0325[0], BTC-20211231[0], BTC-MOVE-2021017[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT[25.10000000], LUNA2[0.00069068], LUNA2_LOCKED[0.00161160], LUNC[150.39910639], MANA[18], SAND[15], USD[442.17], USDT[355.12115994], USTC-PERP[0], YFI-PERP[0]		
00694257		BTC[-0.00002389], ETH[0.03078922], ETHW[0.03078922], FTT[690.17640076], SOL[0.10950458], SRM[31.88517402], SRM_LOCKED[207.99482598], USDT[0.85907427]		
00694276		1INCH[0], AAVE[0], ADA-PERP[0], AVAX[0], BNB[0], BRZ[0], BTC[0], BTC-PERP[0], DOGE[0], DOT[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], LINK[0], LUNA2[0.00000810], LUNA2_LOCKED[0.00001890], LUNC[0], LUNC-PERP[0], MKR[0], MKR-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], TRX[0], UNI[0], USD[0.71], USDT[0.04284613]		
00694298		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00386601], BNB-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.40461477], LUNA2_LOCKED[0.94410115], LUNA2-PERP[0], LUNC[10619.12600165], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00091799], TRX-PERP[0], USD[-123.39], USDT[165.80000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00694328		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.04482113], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00004536], LUNA2_LOCKED[0.00010584], LUNC[9.878024], LUNC-PERP[0], SXP-PERP[0], USD[0.37], USDT[0]		
00694343		AKRO[1], ALGOBULL[0], ALGO-PERP[0], ALTBULL[0], ASDBEAR[0], ASDBULL[0], ATOMBULL[0], BALBULL[0], BAO[1], BCH[0], BCHBULL[0], BCH-PERP[0], BEAR[0], BNB[-0.00001731], BNBBEAR[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRO[0], CUSD[0], DOGEBEAR[17729645.32916564], DOGEBULL[0], DOGE-PERP[0], DRGNBULL[0], EOSBULL[0], ETCBULL[0], ETBBEAR[0], ETH-PERP[0], FTT[0.01700361], GRTBULL[0], HTBULL[0], KIN[0], LINKBULL[0], LTC[0], LTCBULL[0], LTC-PERP[0], MATICBULL[0], RAY[0.00041578], RSR[1], SRM[0.01581848], SRM_LOCKED[0.0054119], SRM-PERP[0], SUSHIBULL[0.0000001], SXPBULL[0], THETABULL[0], TRX[0], TRXBEAR[0], TRXBULL[0], TRY8[0], USD[0.00], USDT[0.00002416], VETBULL[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], ZAR[0.00]		
00694358		1INCH[148.982045], BNB[0], BTC[0.00000001], ENJ[332.959644], ETH[0], FTT[178.00176787], LINK[.0492993], MATIC[90], SRM[356.97277778], SRM_LOCKED[3.0302636], UNI[26.48735043], USD[0.73], USDT[0.29384925]		
00694523		BNB[.00403578], BTC[0.03019683], ETH[0], FTT[46.46052278], SOL[0.00999253], SRM[27481584], SRM_LOCKED[2.78518416], TRX[.001558], USD[4188.55], USDT[0]		
00694557		PYTH_LOCKED[18650003], USD[257001.00]		
00694588		APT-PERP[0], AXS-PERP[0], C98-PERP[0], EGLD-PERP[0], FTT[25.09075241], FTT-PERP[0], HT-PERP[0], KLAY-PERP[0], LUNA2[0.00119997], LUNA2_LOCKED[0.00279963], RVN-PERP[0], SAND-PERP[0], SOL[0], USD[0.60], USDT[0], USTC[0.16986211], WAVES-PERP[0]	Yes	
00694626		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00782823], LUNA2[0.00396100], LUNA2_LOCKED[0.00924233], LUNC[109.42565663], LUNC-PERP[0], OP-PERP[0], TRX[.000011], USD[0.01], USDT[0]		
00694640		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.78454], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], LUNA2[0.00002640], LUNA2_LOCKED[0.00006160], LUNC[5.7489075], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0082919], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9.89], USDT[0], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00694642		BIT[193], BTC[0.00003967], LUNA2[2.65702018], LUNA2_LOCKED[6.19971377], ORCA[4.26636], PRISM[30290], TRX[124619], USD[0.41], USDT[0.00575768], WRX[1142]		
00694650		OXY[358778.62595409], OXY_LOCKED[1641221.37404591]		
00694654		BNB[0], CAD[0.00], EUR[0.00], FTT[0.04633888], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045567], PAXG[0], USD[0.00], USDT[2272.20000000], USTC[0]		
00694669		AVAX[0.09934779], AVAX-PERP[0], BCH[0.00094556], BIT-PERP[0], BTC[0.0000722], BTC-PERP[0], CEL[0.03356177], CEL-PERP[0], ETC-PERP[0], ETH[0.00032063], ETH-PERP[0], ETHW[0.00087976], FIL-PERP[0], FTT[26.22408836], FTT-PERP[0], GLMR-PERP[0], GMT[2.0118951], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00045982], LUNA2_LOCKED[0.00107291], LUNA2-PERP[0], LUNC[100.12714094], LUNC-PERP[0], MATIC[5.49759875], MKR-PERP[0], NFT [302363273908056239/FTX EU - we are here! #122050][1], NFT [501120155203366188/The Hill by FTX #7487][1], PUNDIX-PERP[0], RAY[21996], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0.00699993], SOL-PERP[0], SRM[60423521], SRM_LOCKED[8.45464943], TRX[.000001], TRX-PERP[0], USD[2587.71], USDT[0.01075863], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[-0.55247768], YFII-PERP[0]	Yes	
00694691		BTC[.00000005], FTT[15.87361153], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091185], TRX[.000011], USD[8522.79], USDT[254452.94694906], USDT-PERP[0], XRP[.4725]		
00694704		AAVE-PERP[0], APT[0], BCH-PERP[0], BNB-PERP[0], BTC[.34962941], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COFE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[1.25], SRM[0.05370795], SRM_LOCKED[47733208], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00694712		AAPL[.0002651], ADABEAR[1810286.66666666], AKRO[100.38574251], ALCX[.0069951], ALGOBEAR[320391.89473684], ALGOBULL[884.99492052], ALPHAI[9993], ASDBULL[0.7257096], ATOMBEAR[4211.45974711], AUDIO[3.9972], BALBEAR[558.09], BALBULL[.0029979], BCHBEAR[32.87037814], BEARSHIT[100.63873663], BNB[0.01627958], BNBBEAR[1120407.44251241], BNT[.3], BSVBULL[18.61208353], BTC[.00005], BULL[0.00018000], BULLSHIT[0], COMP[.0049598], COMPBEAR[2014.76729476], COMPBULL[.04092698], COT[.9993], CREAM[.015], CRV[.7863478], CUSD[0.14888], DMG[40.14888], DOGE[17.78182361], DOGEBEAR[987510.36458681], DOGEBULL[0.00023583], DRGNBEAR[123.99390075], ETHE[.011648], FIDA[.8571024], FIDA_LOCKED[.00418128], FTT[.19986], GBTC[.00672832], GRT[2.9979], GRTBEAR[3.90809324], GRTBULL[.00119916], HNT[.00993], HOLY[.040869], HT[.00993], HTBEAR[4.02247], HXRO[1.9986], JST[29.979], KIN[7808.57364408], KNCBEAR[.80298523], LEOBEAR[.0011378], LEOBULL[.0012957], LINKBEAR[332912.6293729], LINKBULL[.00109923], LTC[.01372], LTCBEAR[1], MAPS[.9993], MATIC[2.25758237], MATICBEAR[12928273.4], MKR[.00014079], ORBS[19.986], OXY[.9993], PROM[0.04352262], RAY[.66312992], REEF[.02.65853869], ROOK[.0119916], RUNE[.49965], SHIB[424260.87423624], SLRS[11.26436458], SOL[.10420284], SRM[0.70701336], SRM_LOCKED[0.1353475], STEP[4.69671], SUSHI[.49965], SUSHIBEAR[129886.52681629], SXPBEAR[55484.25589431], THETABEAR[323222.38681707], TOMOBEAR[79232688.87229436], TOMOBULL[700.5093], TRU[5.0051], TRX[6.1891128], TRXBEAR[9538.24021516], TRYBBEAR[0], TRYBBULL[0.00003321], UBX[141.9706], USD[0.00], USDT[0], VETBEAR[80.951], XLMBULL[0.22385809], XTZBEAR[105.4007], ZECBEAR[.002]		
00694740		AAVE[.0095782], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[.26526292], BTC[0.00900000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.3229], FTM-PERP[0], FTT[25.1924], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00995432], LTC-PERP[0], LUNA2[0.15521255], LUNA2_LOCKED[0.36216263], LUNC[.5], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[.26526292], RAY[.026572], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.042619], SNX-PERP[0], SOL[.41.39249623], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[54.56], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00694783		ADA-PERP[0], AVAX[0.00000001], BNB[0], BNB-PERP[0], BTC[0.00000001], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.00057788], SOL[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[.035057], XRP-PERP[0]		
00694792		APE[.044093], ATOM[.018627], AUDIO[.35529], AXS[.009001], BNB[0], BTC[0.00005626], CHR[1.53268], COMP[0.00162453], CRV[.10905], DOGE[3], DOT[.001614], ETH[0.09265949], ETHW[0.09265948], FTM[9205.13546], FTT[1818.94453527], GALA[2.0631], LINK[.0338365], LRC[.39142], LTC[.0086568], LUNA2[87.99747918], LUNA2_LOCKED[205.3274514], LUNC[19161636.36], MANA[.46358], MER[.73985652], MNGO[7685.3674374], NEAR[.078558], SOL[.01790788], SRM[71.62499548], SRM_LOCKED[561.56814678], STEP[44376.575194], TOMO[.081253], USDT[77892.64], USDT[0.01572970], WAVES[.04146], WBT[0]		
00694822		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], BITO-1230[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-20210625[0], DOCE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25.99324569], FTT-PERP[0], LTC-PERP[0], LUNA2[.26108210], LUNA2_LOCKED[6.67585823], LUNC-PERP[0], MOBI[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[.11.88], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00694877		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000218], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE-0325[0], ETH[0], ETH-0325[0], ETH-20211231[0], FTM-PERP[0], FTT[582.315700899], FTT-PERP[0], GENE[0], GST-PERP[0], LUNA2[0.29221036], LUNA2_LOCKED[0.68182417], LUNC-PERP[0], NFT [408502275040243200/The Hill by FTX #44279][1], RAY[0], SAND[8], SAND-PERP[0], SLND[0.20000000], SLP[245.04715743], SOL[0], SOL-0325[0], SOL-PERP[0], SRM[6.11249498], SRM_LOCKED[46.48133315], TRX[0.00001500], USD[0.25], USDT[0], XRP[0], XRP-20211231[0], XRP-PERP[0]		
00694921		ADABULL[0], BNB[0.00825432], BTC[0.00000001], BULL[0], CAKE-PERP[0], CRO[5913.75058591], ETH[.15123789], ETHW[.15105435], FIDA-PERP[0], FTT[3.03225422], LUNA2[0.77916367], LUNA2_LOCKED[1.76312578], LUNC[34049.50874009], SOL[.85901303], USD[473.33], USDT[0.00000001], USTC[87.82925913], USTC-PERP[0]	Yes	
00694943		SRM[62.89294186], SRM_LOCKED[478.04850058], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Tokens / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00694981		AAVE[0.63931611], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], AXS-PERP[0], BNB[0.35354280], BNB-PERP[88.60000000], BTC-0930[0], BTC[7.47098979], BTC-PERP[0], CAKE-PERP[300], DFL[0.00000001], DOGE[0], DOT[0], EOS-PERP[150], ETC-PERP[0], ETH[0.25503347], ETH-0930[0], ETH-PERP[61.101], ETHW[55.12139865], FIL-PERP[0], FTT[23181.35777516], FTT-PERP[0], FTT-LUNA2[0], LUNA2_LOCKED[15.44012123], LUNC[0], LUNC-PERP[1000], RAY[2808.75454270], RAY-PERP[0], SKL-PERP[10000], SNX[0], SOL[6.95000000], SOL-PERP[706.45], SRM[7.15435909], SRM_LOCKED[96.94572785], SUSHI[2381.36986810], SUSHI-PERP[0], TRX[0], TRX-0624[0], UNIO[0], UNI-PERP[0], USD[287335.20], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		AAVE[40.27874], SUSHI[2379.787232], USD[10000.00]
00694993		BTC[0], FTT[5.00649102], IMX-PERP[0], LUNA2[0], LUNA2_LOCKED[9.98814165], MATH[0.0331374], NFT [313426153618789005/FTX AU - we are here #33954][1], NFT [438997512851726733/FTX EU - we are here #33994][1], NFT [49319066989222275/FTX EU - we are here #50209][1], NFT [559684279123689070/FTX EU - we are here #502466][1], NFT [58262444], USD[500.12], USD[0.40825877]		
00694996		BAT[0], BNB[0.00000001], BTC[0.00000361], DOGE[806], DOT[0.0539883], ETH[0], FTT[0], LTC[0.00117865], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00892259], RAY[0], SOL[0], SOS[43009.629], SRM[0.00255779], SRM_LOCKED[0.0328566], TRX[0.93589200], USD[0.05], USDT[0.00000028]		
00695040		BTC[0], CTX[0], ETH[0], FTT[0], GOG[0], LUNA2[0.00369001], LUNA2_LOCKED[0.00861004], MATIC[0], USD[0.44], USDT[0.00000001], USTC[52234]		
00695052		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[161.23451620], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BNB-PERP[0], BTC[0.15230000], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], CAD[0.00], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GODS[0], HALF[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NFT [365981495036841097/HighStakeRollers #1245][1], NFT [36902079412842024/FatCats][1], NFT [38627328239679227/Canele][1], NFT [533836628186805285/EH][1], NFT [541471500118676451/SolCat #3547][1], NFT [546802475900025068/Slime #5831][1], ONE-PERP[0], RAY[2007.05955673], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.4794857], SRM_LOCKED[25.6706803], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[41858.2], TRXBULL[0], TRX-PERP[0], TRYB[0], UBX[0.00000001], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[1.26], USDT[0], VETBULL[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00695079		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BOBA[0.04208259], BTC[0.01379963], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DFI[28000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.34397561], ETH-PERP[0], ETHW[0.27300137], FLOW-PERP[0], FTM-PERP[0], FTT[135.18887441], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[0.00000001], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[6.1269117], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[5.1046752], SRM_LOCKED[8.32027424], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00081], UNI-PERP[0], USD[17641.61], USD[0.00378737], XTZ-PERP[0], YFI-PERP[0], YGG[0.00000001]		
00695122		AKRO[1], AUD[0.01], BAO[1368.35547029], BCH[0.01701264], BNB[0.03724004], BTC[0.00422489], CHZ[1], DOGE[276.19985469], ETH[0.10307158], ETHW[0.10201428], FTM[15.0153866], KIN[8], LUNA2[0.00766674], LUNA2_LOCKED[0.01788906], LUNC[1669.4490818], SHIB[834950.00352375], SOL[0.16394365], SUSHI[1.0667255], TRX[1], UBX[0.37], XRP[111.3947393], YFI[0.023301]	Yes	
00695123		ADA-PERP[0], ATOM[0.08604300], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], IMX-PERP[0], KLAY-PERP[0], LUNA2[0.00018471], LUNA2_LOCKED[0.00043099], LUNC[40.2216853], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TOMO[0.0703], USD[14378.14], USD[0.99480422], WAVES-PERP[0], XRP-PERP[0]		
00695147		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2.3635], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BLT[0.8847], BNB[0], BNB-PERP[0], BOBA[0.07953], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[8.6453], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO[8.5449], CROW-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[20602], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.000000136], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[4.524775], GALA-PERP[0], GAL-PERP[0], GENE[0.44805], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0043272], LTC-PERP[0], LUNA2_LOCKED[66.39594321], LUNC[0.00412532], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[1705739], PEOPLE-PERP[0], POLIS[0.00025], PUNDIX-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUME-PERP[0], SAND[0.9391175], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[26725677], SRM_LOCKED[2.3752134], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.005126], TRX-PERP[0], UN[0.01238], UNI-PERP[0], USD[2.71], USD[0.06048856], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00695175		1INCH[806.14838169], 1INCH-PERP[0], ADA-PERP[0], AKRO[949.71313507], ALEPH[49.392336], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC[31.24314423], APE[4.61024538], APT[1.16423841], ASD[12.59017504], ATLAS[852.59376180], ATOM[2.46285085], AVAX[5.50028175], AXS[111.70945966], BADGER-PERP[0], BAND[8.33108404], BAND-PERP[0], BAO[86558.69330591], BAO-PERP[0], BAT-PERP[0], BIT[12.44959362], BNB[0], BNT[238.35177028], BNT-PERP[0], BOBA[4.15784757], BRZ[222.97579461], BTC[0.70270398], BTC-20210625[0], BTC-20210924[0], BT[0], BTTPRE-PERP[0], CGL[199.92607476], CHR[3], CHZ[231.25059564], CHZ-PERP[0], CON[1735.785226], CREAM[0.46505450], CRV[30], CRV-PERP[0], CUSD[550.65407612], DENT[4400.31181613], DENT-PERP[0], DOGE-20210625[0], DOGE[5674.49177223], DOGE-PERP[0], DOT[12.45114131], EDEN[45.18354940], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.40117259], EUR[0], FIDA[50.07562841], FIDA_LOCKED[26.145345], FTM[583.69139705], FTM-PERP[0], FTT[27.63967697], GAL[0.61899002], GALA[118.13775400], GMT[19.54575071], GRT[57.8872708], GRT-PERP[0], GST[106.04568546], HBAR-PERP[0], HOT-PERP[0], HT[2.79758164], HUM-PERP[0], JOE[27.00832505], KAVA-PERP[0], KIN[127981.08655095], KAVA-PERP[0], KNC-PERP[0], KSHIB[0], KSOS[5365.60140021], LEO[0.04742660], LEO-PERP[0], LUN[4713.85298460], LUNQ[15.03709707], LURC[14.48669147], LRC-PERP[0], LTC-PERP[0], LUNA[295.45043702], LUNA2_LOCKED[5.91854315], LUNC[4024217.54569165], LUNC-PERP[0], MANA[33.36158092], MAPS[20], MAPS-PERP[0], MATIC[145.58378924], MATIC-PERP[0], MER[99.06483850], MNGO[129.19514868], MTL[5.14872889], NEAR-PERP[0], NFT [354838148622401148/HarDogs 1][0], NFT [37230410423605083/Ape MAN#23][0], NFT [379554924057262841/Oi on canvas][0], NFT [44238323842450382/FTX AU - we are here #14077][0], NFT [452340057202103642/Rare Art #10][0], NFT [159532250390008363/FTX AU - we are here #14062][0], NFT [5321404144074632014/Merged Digitalisation Green Light blue #2][0], NFT [5343644640041010170/Crypto Ape #3][0], NFT [542539824051591411/Alice][0], NFT [575658161389193193/Angry Rhino #5][0], OKB-PERP[0], ORBS-PERP[0], ORCA[0.15700000], OXY[31.00303312], PEOPLE[141.37553268], PSQ[0.39170501], RAY[1000.06971681], REEF[1429.90027924], REEF-PERP[0], REN-PERP[0], RNDR[5.49247156], RSR[4183.70501719], RSR-PERP[0], SAND[14.08281079], SC-PERP[0], SHIB[1000000.00000001], SKL[22.24828008], SLP[292.02414886], SLRS[92.36766988], SOL[0.00913760], SOS[8407479.60923172], SPELL[2897.23522236], SRM[6.14626587], SRM_LOCKED[0.7739111], SRN-PERP[0], STEP[200.00000001], STEP-PERP[0], STX[14.27169316], STMX-PERP[0], SUSHI[13.94665249], SUSHI-PERP[0], SXP-PERP[0], TOMO[37.96086551], TOMO-PERP[0], TRX[12151.44025744], TRX-PERP[0], TRY[0.00], TRYB[0], TULIP[1.40575004], UBX[0], UBX		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00695506		AR-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[26.00778967], HNT-PERP[0], OMG-PERP[0], SOL[,00000001], SOL-PERP[0], SRM[,00427263], SRM_LOCKED[2.26277906], USD[11222.59], USD[T0]		
00695570		SRM[4.20378798], SRM_LOCKED[20.15621202], USD[0.00], USD[T0]		
00695573		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[,008952], SOL[,00433031], USD[0.24], USD[T0].16436416]		
00695596		SRM[4.21083015], SRM_LOCKED[20.14916985], USD[0.01]		
00695633		ADA-PERP[0], APE[502.39440936], AVAX-PERP[0], BTC[,0.00002870], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[,016], FTT-PERP[0], LTC[0], LUNA2[57.404955], LUNA2_LOCKED[133.944895], LUNC[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[188657.98], USD[T39992.46376241], USD[P-PERP[0], XRP-PERP[0]		
00695647		FTT[3.81838793], OXY[1.998642], SRM[,06823635], SRM_LOCKED[,28031123], SXP-PERP[0], TRX[,000002], USD[0.00], USD[T0.00000028]		
00695707		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[,0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[,0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAYG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,01196905], SRM_LOCKED[,21834345], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000196], TRX-PERP[0], USD[0.05], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00695718		ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE[500.0025], AVAX[50.00025], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[,0.35000425], BTC-PERP[0], COMP-PERP[0], CREAM[650.83566845], CREAM-PERP[0], DAWN[3500.0723165], DAWN-PERP[-3500], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[6.68786651], ETH-PERP[0], ETHW[5.68786651], FTM[5000.40864], FTM-PERP[0], FTT[230.09518682], FTT-PERP[0], LOOKS-PERP[0], LUNA2[22.96212012], LUNA2_LOCKED[53.57828029], LUNC[5000050.00097], LUNC-PERP[0], MANA[4000.02], MATIC[0], MATIC-PERP[0], NEAR[250.00125], OMG[0], OMG-PERP[0], SAND[250.00125], SHIB[9700000], SOL[,40.0032], SOL-PERP[0], TRX[,000008], USD[38124.52], USD[T-15424.92597102], USD[P-PERP[-25000], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00695731		BTC[0], CEL[,08541604], CLV[,03258303], ETH[0], IMX[,08435235], LTC[0], LUNA2[,00455731], LUNA2_LOCKED[,0.01063373], TRX[,000124], USD[0.00], USD[T0], USTC[,64511]		
00695740		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[6228.3369], ATOM-PERP[0], AURY[245.98993], AVAX[2], AVAX-PERP[0], BAL[,00358275], BAND-PERP[0], BNB[,0075], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[,89018], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[,00010879], LUNA2_LOCKED[,0.00025385], LUNC[23.69], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEAR[5.7], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[,946135], OXY-PERP[0], POLIS[89.295991], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000781], TRX-PERP[0], USD[20.76], USD[T0.00348393], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00695779		BTC[0], CAKE-PERP[0], FTT[,0.01724577], LUNA2[,0.00000004], LUNA2_LOCKED[,0.00000010], LUNC[,0099895], LUNC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRN-PERP[0], TRX[,000003], USD[0.09], USD[T7.56836619]	Yes	
00695812		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOCBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BULL[,0009798], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-20211231[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[1], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.00000643], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00000193], LUNA2_LOCKED[,0.0000460], LUNC[429316], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEAR-PERP[0], NFT [389692965510884503/The Hill by FTX #21415][1], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE[9.888], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[,000815], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00555044], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00695822		ADA-PERP[0], ATLAS[5.599626], ATLAS-PERP[0], BAND-PERP[0], BTC[,0.04212832], BTC-PERP[0], ETH[,00026134], ETH-PERP[0], ETHW[,00026134], FTT[2.03860643], LUNA2[,6.21500089], LUNA2_LOCKED[,14.50166876], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], TRY[9.55], USD[0.55], USD[T0.00000014], XTZ-PERP[0]		
00695851		AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BLT[,60486081], BNB[,0.00000001], BNB-20210625[0], BNB-PERP[0], BTC[,0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210628[0], BTC-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE[9.07155835], DOGE-PERP[0], DOT-20210625[0], ETH[,0.0008070], ETH-20210625[0], ETH-PERP[0], ETHW[11.27588067], FIL-PERP[0], FLOW-PERP[0], FTT[,4629.30415752], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[44.28107578], SRM_LOCKED[626.2683236], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRX[,000002], USD[36.45], USD[T0.00000003], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0]		DOGE[8.888]
00695885		ETH[,0.11892727], ETHW[,0.11892727], FRONT[3.99748], FTM[888], FTT[3.2292319], LUA[10599.29067183], RAY[173.0631042], SOL[,6.95881972], SRM[51.93724225], SRM_LOCKED[,70929859], TRX[,000003], USD[1.20], USD[T0.00000001]		
00695913		BTC[,13884427], LOOKS[,52937019], LUA[,05194], LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000008], LUNC[,007791], RAY[,80.9058], STEP[2605.32954], SXP[,05204], USD[0.00]		
00695922		SRM[9.1550949], SRM_LOCKED[109.6449051], USD[0.00], USD[T0]		
00695933		FTM[1414.90694971], FTT[64.12186298], LUA[10476.2445899], MNGO[2063.62265214], RAY[200.84186502], SRM[32.23488904], SRM_LOCKED[,58419683], TRX[,0.0003958], USD[0.00], USD[T0.13276117]		FTM[1413.404218], RAY[,10999], TRX[,000039], USD[T,132065]
00695955		BTC[,0.00003785], FTT[,01670959], SRM[,1.29136565], SRM_LOCKED[,7.70863435], USD[T0]		
00695956		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBBEAR[292732.5], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BSVBEAR[17630], BSV-PERP[0], BTC-PERP[0], BULL[,0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOSBEAR[18070], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,0.00665894], LUNA2_LOCKED[,0.01553754], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SC-PERP[0], SCRT-PERP[0], LSC-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USD[T119.99801701], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00695976		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTT-PERP[0], LTC-PERP[0], MAPS[1287], MAPS-PERP[0], OXY[1206337.90235409], OXY_LOCKED[1641221.37404591], SOL[,1.28084171], SOL-PERP[0], TRX[,000005], USD[6700.49], USD[T5.95263419], XRP-PERP[0]		
00695994		ADA-PERP[0], LINK-PERP[0], MTA-PERP[0], SRM[10.12739273], SRM_LOCKED[,36745624], SRM-PERP[0], USD[-0.85], USD[T0], XRP[,00000001], XRP-PERP[0]		
00695999		SRM[10.0690676], SRM_LOCKED[,116.0509324], USD[0.00], USD[T0]		
00696012		ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[,0033698], FIDA_LOCKED[,00775509], FTT[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[,0009583], SRM_LOCKED[,00449283], TLM-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[,000139], TRX-PERP[0], UBXKT[,2544312], USD[0.17], USD[T0], VET-PERP[0], XRP-PERP[0]		
00696077		AAVE[0], ALGO[2.36135], ATOM[,0502915], AVAX[,073844], BTC[,0.00063399], CHZ[3.5102], COMP[,0.00012264], DOT[,091986], ENS[,00368395], ETH[,0.00079348], ETHW[,0.00315463], FTT[,84094348], GMT[,66278], GST[,1599055], LINK[,004736], LUNA2[,05200424], LUNA2_LOCKED[,0.12134324], LUNC[,00000.01958755], MATIC[,15.9892], REEF[,1.6759], SHIB[,5300000], SOL[,0210082], SRM[,2.34234484], SRM_LOCKED[,24.75222453], USD[0.00], USD[T0], XRP[,13.68258]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00696116		FTT[.866], MATIC[6], SRM[1.67839039], SRM_LOCKED[13.32160961], TRX[.000005], USD[0.00]		
00696119		BNB[0], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], FIDA[.14042419], FIDA_LOCKED[.32412701], FTT[0.00080699], MAPS[0], SOL[0], SRM[.0330485], SRM_LOCKED[.16479098], USD[0.00]		
00696135		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-MOVE-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT[358223.59134872], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00089670], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009069], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SPM[1.04772936], SRM_LOCKED[7.53808468], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-.325], USD[3.31437043], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00696145		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.09961], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0.82021612], CAKE-PERP[0], CEL-PERP[0], CHZ[4.26848212], CHZ-PERP[0], DENT[358223.59134872], DENT-PERP[0], DOGE[.1545], DOGE-PERP[0], DOT-PERP[0], DYDX[626.299414], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.83818449], ETH-PERP[0], ETHW[0.25118449], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[2388], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00547116], LUNA2_LOCKED[0.01276605], LUNC-PERP[0], MANA[0.48624324], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[.096409], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0.00008865], PAXG-PERP[0], REEF[1517.51692500], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.76737793], SRM-PERP[0], SUSHI-PERP[0], SXP[27.78651600], SXP-PERP[0], THETA-PERP[0], TLM[0.72980030], TLM-PERP[0], TOMO-PERP[0], TRX[.000784], TRX-PERP[0], TULIP-PERP[0], USD[-.1049.90], USD[0.00001568], USTC[.77447], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00696183		BTC-0624[0], BTC-PERP[0], ETH-PERP[0], FTT[25.0990785], GMT-PERP[0], LUNA2[1.29574462], LUNA2_LOCKED[3.02340412], MTA[.948396], SRM[.61666405], SRM_LOCKED[.44144761], TRU-PERP[0], USD[181.61], USD[0.30276400]		
00696189		1INCH[24.986035], ATLAS[130854.19519403], DOT[61], ETH[0], FTM[500], FTT[54.37532353], GODS[108.2], KIN[20014480.5], LINK[87.21703], LOOKS-PERP[0], LUNA2[0.00051948], LUNA2_LOCKED[0.00121214], LUNC[113.12], POLIS[70], RAY[1820.2736503], SOL[138.02822575], STEP[.00000001], TRX[.000011], USD[4.68], USD[1.57285654]		
00696205		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.22090616], FIDA_LOCKED[.50835652], FIL-PERP[0], FTM-PERP[0], FTT[.00001891], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001138], LUNA2_LOCKED[0.00002656], LUNC[2.4795288], LUNC-PERP[0], MANA[1], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.02532069], SRM_LOCKED[.09953184], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.27], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00696220		BTC[2.54124770], COIN[2.37001175], ETH[0.86600677], ETHW[0.00000301], FTT[152.01318056], GODS[64.30323675], LINK[725.42919827], RAY[49.34423808], SOL[.00776459], SRM[66.34190181], SRM_LOCKED[1.71162562], TRX[.000784], USD[0.00], USD[3254.09453583]	Yes	
00696230		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00955], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00008223], BTC-PERP[0], C98-PERP[0], CEL[0.03000000], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00082], ETH-PERP[0], ETHW[.00181298], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0356765], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.050234], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLING-PERP[0], KNC[.0365555], KNC-PERP[0], KNC-PERP[0], LINK[.022126], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00347443], LUNA2_LOCKED[0.00810701], LUNA2-PERP[0], LUNC[0.00811545], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.78914000], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[.0197615], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[3.1786], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00996877], SOL-PERP[0], SPELL-PERP[0], SRM[.06715], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN[.057562], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[4002.18], USD[3000.71235448], USTC[0.49181776], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00696236		AAVE-0325[0], AAVE-20211123[0], ATOM-0325[0], ATOM-20211123[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211123[0], AVAX[.862.84054900], BTC[0], CRV[3332.4617205], DOT-0325[0], DOT-20211123[0], DYDX[521.7], FTT[0.49531451], FTT-PERP[0], GODS[1356.5285831], RAY-PERP[0], SOL[0], SOL-20211123[0], SRM[6.08486675], SRM_LOCKED[64.30226209], STG[19637.51578], USD[1.67], USD[TTJ]		
00696266		AXS[0], BNB[0], COIN[0], DOGE[0], FIDA[0.01246992], FIDA_LOCKED[.0287015], FTT[0], GENE[0], HT[0], MOB[0], OKB[0], RAY[0], SECO[0], SOL[0], SRM[0.01457928], SRM_LOCKED[.00037691], TRX[0.00002600], USD[0.00], USD[TTJ]		
00696277		BTC[0], COIN[1.13504942], CRO[0], ETH[7.19632761], ETH-PERP[0], ETHW[7.19632761], FTM[0], FTT[0.06899204], GALA[179.9658], MANA[124.97625], OMG-PERP[0], RUNE-PERP[0], SOL[114.37824046], SOL-PERP[0], SRM[.0552386], SRM_LOCKED[.47103908], USD[-.8.61], USD[TTJ]		
00696285		AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT[.063475], BIT-PERP[0], BNB[0.00002000], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP[.00000001], COMP-PERP[0], CRO[.0293], DOGE-PERP[0], DOT-PERP[0], DYDX[.0009065], EDEN[.09196169], ETH[0.00002000], ETH-PERP[0], ETHW[0.00489838], FTM[0.88812144], FTM-PERP[0], FTT[639.95694805], FTT-PERP[0], GMT[.50204], GMT-PERP[0], GST[.14188136], GST-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00051295], LUNA2_LOCKED[0.00119888], LUNC[111.69620987], LUNC-PERP[0], MANA[.007785], MATIC[0.88852005], MATIC-PERP[0], NEAR[.00001], PERP[.001272], RUNE[0.00000002], RUNE-PERP[0], SNX-PERP[0], SOL[.00134355], SOL-PERP[0], SOS[3900019.5], SRM[10.56552464], SRM_LOCKED[123.29496416], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI[0], USD[213387.16], USD[0.01554638], USTC-PERP[0]		USD[151254.65]
00696348		1INCH-PERP[0], AALP-0325[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DEF[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00978906], FTT-PERP[0], FXS-PERP[0], GMT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], MANA-PERP[0], NEAR-PERP[0], NIO[0], NIO-0325[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SLP-PERP[0], SRM[.00047515], SRM_LOCKED[.00283908], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-20211123[0], UNI-PERP[0], USD[0.22], USD[TTJ], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00696367		AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03721627], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[1.37040734], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.02516150], LUNA2_LOCKED[0.05871017], LUNC[5478.97], LUNC-PERP[0], OXY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000028], USD[-.48.04], USD[TTJ75.80733681], WAVES-PERP[0], XRP-PERP[0]		
00696380		AKRO[1], BAO[9], CHF[0.00], DENT[1], ETH[0], EUR[0.00], KIN[3], LINA[0], LUNA2[0.00392746], LUNA2_LOCKED[0.00916407], LUNC[855.2128046], ROOK[.00023675], RSR[2], TRX[3.000315], UBXT[1], USD[TTJ254.38796563]	Yes	
00696384		ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[3.06397122], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00029205], LUNA2_LOCKED[0.00068145], LUNC[63.59490516], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00031889], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], UNI-PERP[0], USD[46.07], USD[TTJ0.00000001], USD[TT-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00696388		SRM[1.29136565], SRM_LOCKED[7.70863435]		
00696402		BCH-PERP[0], BTC[0.00008723], BTC-PERP[0], HBAR-PERP[0], LINK[.088106], LINK-PERP[0], LUNA2_LOCKED[152.9850282], TRX[.000003], UNI-PERP[0], USD[424.03], USD[TT -.1.26550743], USTC[0.78556494]		USD[10.00]
00696425		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[.02], YGG[0]		
00696431		SRM[1.29136565], SRM_LOCKED[7.70863435]		
00696437		SRM[1.29136565], SRM_LOCKED[7.70863435]		
00696451		SRM[1.29136565], SRM_LOCKED[7.70863435]		

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Tokens / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00696463	1INCH[5.53768261], AAVE[.05372307], AGLD[1.0422753], AKRO[112.73703645], ALCX[.09632081], ALEPH[7.94381527], ALICE[.25935547], ALPHA[25.37109641], AMPL[2.68555353], ASD[15.27028205], ATLAS[383.20239973], AURY[1.11156602], AVAX[.18019162], AXS[.05281645], BADGER[.26646976], BAL[.1825905], BANO[.02945237], BAO[7163.183770715], BCH[.02945237], BICO[1.16602876], BIT[6.70499271], BLT[.02105622], BNT[6.35301149], BOBA[7.02115256], BRZ[33.6007227], BTC[0.00117120], C98[5.66981481], CEL[2.19592983], CHR[10.8512954], CLV[4.214308], COMP[.0060579], CONV[1342.43128521], COPE[10.17684619], COT[4.73855009], CREAM[.03572762], CRO[10.80749225], CUSD[3300.82425355], CVC[8.52747647], DAWN[1.95635495], DENT[1352.00143141], DFL[1275.184452], DMG[74.35048762], DOD[4.41209837], DOGE[26.11085893], DOT[.52918152], DYDX[.20820708], EDEN[7.3119591], EMB[42.2486496], ENJ[6.17126988], ENS[.28796117], EUR[11.35], EURT[5.2527402], FIDA[.50946308], FRONT[4.35418074], FTM[2.09632307], FTT[.10189908], GALA[8.81440858], GAR[19.51149695], GENE[.2133464], GOG[3.68697281], GRT[27.24454252], GT[.49772847], HGET[1.51712683], HMT[6.00575121], HNT[.3837584], HOLY[.21948811], HT[.91161622], HUM[27.19025898], HXRO[11.07179236], IMX[.67465417], JET[9.81403258], JOE[9.79622321], JST[99.8906694], KIN[5336.93537648], KSHIB[85.1754278], KSO[93.94375681], LEQ[1.06209435], LINA[104.94033481], LNK[.58797898], LRC[6.27519907], LUA[41.58767439], LUNA2[0.03992066], LUNA2_LOCKED[0.09314821], MANA[3.80163643], MATH[42.00854759], MATIC[33.29691528], MBS[2.48913113], MCB[2.26651528], MEDIA[.11636263], MER[51.39202122], MKR[.00433855], MNGO[17.31239865], MOB[1.09167475], MSOL[.03109122], MTA[3.49602275], OKB[.27747379], ORBS[54.77060511], OXY[17.22748667], PAXG[.00331931], PERP[1.07652756], POLIS[2.53670594], PORT[1.04253281], PRISM[.147.30269682], PROM[.37095866], PUNDIX[.036841272], QN[34.70440724], RAMP[15.67975108], RAY[3.07650434], REAL[.36388669], REEF[156.388881], REN[8.68059956], RNDR[5.22384663], ROKK[.08126594], RSR[475.5650419], RUNE[.91442316], SAI[4.34317812], SECO[.28305162], SHIB[15349.38593285], SKL[19.05207526], SLND[2.89462832], SLP[570.03688208], SLRS[29.83662376], SNX[1.36359238], SNY[9.63475087], SOL[.10096647], SOS[963901.29356441], SPELL[2385.12612524], SRM[53.1482355], STETH[7.44123555], STETH[0.00306333], STMX[206.06527792], STOSQ[.084729], SUSHI[2.53648879], SXP[17.70386098], TLM[13.99148594], TOMO[2.86182514], TONCOIN[6.51666359], TRU[43.93448602], TRYB[87.5796245], TULIP[.2535941], UBX[1261.77184659], UNL[.67099252], USD[0.0000001], USTC[5.65096259], VGX[1.51639717], WRX[4.21708206], XAUT[.00355812], XRP[12.65181431], YFI[.00049427], YFI[.00301147]	Yes	
00696535	ETH[3.218], FIDA[.00068136], FIDA_LOCKED[.17351969], FTT[0], OXY-PERP[0], SNY[.9619905], SOL[0], SRM[.00010293], SRM_LOCKED[.05713608], SXP[0], USD[0.00], USD[0.07587348]		
00696538	FTT[780], NFT (370027414328544392/The Hill by FTX #22348)[1], SRM[5.31538614], SRM_LOCKED[85.22412744], TRX[.000778], USD[1.01], USD[0.23256136]		
00696557	ALT-PERP[0], AVAX[0], BAND[0], BNB[0], BTC[0.00002179], BTC-PERP[0], ETH[0.10790914], ETH-PERP[0], ETHW[0.03200000], FTT[40.06722558], LTC[0], LUNA2[0.19866913], LUNA2_LOCKED[0.46356131], MID-PERP[0], PAXG[.00000001], SHIT-PERP[0], SNX[.00000001], SOL[0.00647465], STETH[2.02084957], TRX[.000008], USD[.28838.62], USD[979.53498382], YFI[0]	Yes	
00696636	ALGO[225], ALICE[9.04101113], ALPHA[389.39866611], AXS[2.12873884], BAL[5.9989842], BAND[145.72573774], BOBA[39.48], BTC[0], CHF[0.00], ETH[0.30002677], ETHW[0.30000000], FTT[.07058259], GODS[.00690313], ICP-PERP[0], KIN[10343643.72204819], LINA[5165.04429889], LNK[53.07477322], LUNA2[0.09711360], LUNA2_LOCKED[0.22659841], LUNC[0], MANA[156.42779309], MATIC[0.00149244], NEAR[34], PUNDIX[48.160859], SAND[110], SNX[33.00702457], SUSHI[44.49962193], TLM[1252.93577496], USD[0.00], USD[11.45284141], WAVES[10.33755685], XRP[3783.87002969]		
00696678	FIDA[1.22851903], FIDA_LOCKED[.74512763], OXY[.9748], TRX[.000002], USD[0.46], USD[0], XMR-PERP[0]		
00696683	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BF_POINT[200], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAD[0.00], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.167.83938773], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.09508826], SRM_LOCKED[430.56150044], TRX-PERP[0], USD[787.21], USD[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00696707	1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX[.00000003], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0.00000001], ETH-20210625[0], ETH-PERP[0], FB[140.9943], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.09508826], LUNA2_LOCKED[0.22187261], LUNC[20705.67], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], SAND[14997.15], SOL[1.28022436], SOL-20210924[0], SOL-PERP[0], SRM[140.24432047], SRM_LOCKED[714.35567953], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000013], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[3452.38], USD[1065.2		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00697193		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000039], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000002], LUNA2[0.000000277], LUNA2_LOCKED[0.00000647], LUNC[0.6042612], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (560228968540546467/Fimbul Airbike)[1], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX-PERP[0], USD[0.04], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.000000001], XRP-PERP[0], XTZ-PERP[0], YFI[0.000000001], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00697200		AGLD-PERP[0], ATOMBULL[76.98537], BEAR[39992.4], BTC[0.0000848], COMPBULL[5.0490405], DENT[117311], DOT-PERP[0], EOSBULL[13697.397], ETCBULL[1.99962], EXCHBEAR[27994.68], FTT[219.19905], ICP-PERP[0], KNCBEAR[440000], KNCHEDGE[0.6398784], LEOBEAR[4.99525], LINKBULL[169000], LUNA2[0.07086289], LUNA2_LOCKED[0.16534675], LUNC[15430.5446345], MATICBEAR202[120296.143], MATICBULL[65000], MKRBEAR[70986.51], PRIVBEAR[249.9525], SHIB[237796412.65950647], SHIB-PERP[0], SUSHIBULL[21195.972], TRUMP2024[0], TRX[10000.000013], USD[59.42], USD[0.05025180], XRP-PERP[0]		
00697213		AAVE[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], EDEN[0], ETH-PERP[0], FIDA[0], FTM[0], FTM-PERP[0], FTT[0.03300868], GALA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00689611], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.08182], LUNC-PERP[0], MAPS[0], ORBS[0], PAXG[0.00000001], RAY[0.68362930], ROOK[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[0.001725], SRM_LOCKED[0.0433971], TRX[0], TULIP[0], USD[0.00], USD[0.00000001], WAVES[0], YFI[0]		
00697266		LTC[0], LUNA2[6.25827367], LUNA2_LOCKED[14.60263858], USD[2.03], USD[17.43668640], USTC[885.888887]		
00697276		1INCH[0.00081362], ATLAS[200000.1292], BAND[4191.95399654], BCH[0.00089750], BNB[0.00835892], BOBA[3500.0096368], BTC[0.00005101], DOGE[0.07836423], ETH[0.00198299], FTM[0], FTT[780.52036831], GENE[0.0583], GRT[0.00550218], HT[0.00612848], LTC[0.00106489], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.09534], MATIC[0.24520328], NFT (303890250973841316/FTX EU - we are here! #260316)[1], NFT (367973255839978186/FTX EU - we are here! #260312)[1], NFT (520815970328709431/FTX EU - we are here! #260322)[1], OKB[0.00061043], OMG[0.00097248], POLIS[1888.7], RAY[2379.36571252], SOL[0], SRM[253.12076878], SRM_LOCKED[48.4709773], TRX[0.00703280], UNI[0.00014232], USD[0.84], USD[0.07465676], XRP[0.46807970]		1INCH[0.000813], BAND[4177.646979], BCH[0.000895], BNB[0.008337], BTC[0.000051], DOGE[0.078334], ETH[0.00198], GRT[0.005488], HT[0.006034], LTC[0.001064], MATIC[244747], OKB[0.000597], OMG[0.000689], RAY[0.00029], TRX[0.006938], UNI[0.00142], USD[0.56], USD[0.074266], XRP[467907]
00697283		1INCH-20211231[0], 1INCH[329.000995], 1INCH-PERP[0], ADA-PERP[0], AMZN[0.00000009], AMZN-20210625[0], AMZNPRE[0], ARKK[0], ARKK-20210625[0], ATLAS-PERP[0], AVAX[4.400022], BTC[0.18768604], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], COIN[0.8317113], DOGE-PERP[0], DOT[14.000075], DOT-20210625[0], DOT-20211231[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETHE[0], ETHE-20210625[0], ETH-PERP[0], FIDA[12.000165], FTT[0.0000113], FTT-PERP[0], GBTC-20210625[0], GDV-0325[0], GDV-0624[0], GDV-0930[0], GDV-20210625[0], IND[4987.01555], KSM-PERP[0], LDO-PERP[0], MRNA[0], MRNA-20210625[0], OP-PERP[0], PENN[0], PENN-20210326[0], PENN-20210625[0], PFE[0], PFE-0624[0], PFE-0930[0], POLIS-PERP[0], RAY-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPY[-0.000060564], SPY-20210326[0], SPY-20210625[0], SPY-20210924[0], SPY-20211231[0], SRM[3.00182444], SRM_LOCKED[0.00420802], SRM-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TSLA[0.00000003], TSLA-20210625[0], TSLAPRE[0], UBER[0], UBER-20210625[0], UNI-PERP[0], USD[-2.28], USD[0.00000002], USO-0624[0], USO-20211231[0], XMR-PERP[0], YGG[577.001875]		
00697299		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP[0.0000922], DAI[0.267694], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00553769], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LINK[0], LUNA2[0.04904716], LUNA2_LOCKED[0.11444339], LUNC-PERP[0], MANA-PERP[0], NFT (345583026215379761/mohican)[1], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[-0.03], USD[0.63915933], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00697365		AKRO[0], BNB[0], BTC[0], EUR[0.00], FLOW-PERP[0], FTT[0], LUNA2[0.00531759], LUNA2_LOCKED[0.01240771], TRX[0.015436], USD[0.00], USD[9.71000000]		
00697374		ATOM[0.09962], LUNA2[0.50538344], LUNA2_LOCKED[1.17922804], USD[0.68], USD[0]		
00697386		AAVE[0.93183485], BNB[7.64535867], BTC[0.29003974], COPE[976415], ETH[2.83682730], ETHW[2.82149415], FTM[3416.95252453], FTT[819.3763475], MTA[8.01558559], SRM[33.39483343], SRM_LOCKED[216.20516657], UNI[55.87019691], USD[540.15], USD[165.97215247]		AAVE[911669], BNB[7.236546], BTC[286541], ETH[2.789647], FTM[3262.012415]
00697472		BTC[0.02276397], FTT[0], LTC[0.17422313], LUNA2[0.74769839], LUNA2_LOCKED[1.74462959], NFT (472970062476728030/The Hill by FTX #17651)[1], TRX[0.002737], USD[86.42], USD[4298.83207290]		
00697581		DOT-PERP[0], ETH-20210625[0], EUR[4664.00], NEAR-PERP[0], SRM[4.39052611], SRM_LOCKED[16.72947389], USD[0.12], USD[213.69]		
00697593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.09520799], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[0.0000351], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.15369302], SRM_LOCKED[42.76851637], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[45339.59], USD[14.99420969], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[77333], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00697721		BTC[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0930[0], BTC-MOVE-1012[0], FTT[25.09295600], LUNA2[0.00247565], LUNA2_LOCKED[0.00577653], LUNC[539.08], RNDR-PERP[0], SOL[0.00000451], TRX[0.000003], USD[2.46], USD[3.49985831]		
00697742		AAVE[-0.00201374], ALT-PERP[0], ASD[4889.3609818], ASDBULL[537.8956474], ATLAS[14690], AVAX[0.00328160], BTC[0.0002021], BTC-PERP[0], CONV[0.2980], ETH[0.000739], ETH-PERP[0], ETHW[0.000739], FTT[10], IMX[336.934622], KIN[27170000], LUNA2[0.21729436], LUNA2_LOCKED[0.50702018], MID-PERP[0], POLIS[147.8], RAY[81.9428], ROOK[10.72318112], SHIT-PERP[0], SOL[0.00179], SUSHI[-0.06497027], TRX[0.000011], USD[55758.06], USD[7999.01299169]		
00697835		ETH[0.01005767], FTT[25.000000001], OXY_LOCKED[828816.79389318], TRX[0.000004], USD[0.01], USD[5.27923030]		
00697847		LUNA2[0.01458429], LUNA2_LOCKED[0.03403001], LUNC[3175.76], USD[0.07], USD[71053]		
00697872		CHF[0.00], FTT[130], IND[305573.815625], LUNA2[199.3087575], LUNA2_LOCKED[465.0537675], LUNC[642.0510091], NEAR[30467.65615156], SRM[5.06080738], SRM_LOCKED[98.07664634], USD[0.00], USD[15340.06009457]		
00697948		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.000000001], DOGE-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03452840], FTT-PERP[1], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.03564257], LUNA2_LOCKED[0.08316599], LUNA2_LOCKED[0.08316599], MASK[4.99728], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[1], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[12.74301812], TRX-PERP[0], USD[3.57], USD[0.00225034], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00697952		FTT[0.080972], SRM[3.51095205], SRM_LOCKED[15.08323664], USD[1.46], USD[0]		
00697962		ATOM[5], BTC[0], CEL[0.17939], ETHW[13.375], LUNA2[1.96112971], LUNA2_LOCKED[4.57596933], NEAR[25.9], TRX[0.000777], USD[124.98], USD[0.00000001]		
00698014		BTC[0], ETH[0.00000003], ETHW[0.02783689], EUR[0.31], FTT[4.17952239], SOL-20211231[0], SRM[0.0008811], SRM_LOCKED[0.00154492], STETH[0], USD[94.59], USD[0]	Yes	
00698019		1INCH-PERP[0], AAPL[1.3697696], AAVE[0.02392395], AAVE-PERP[1.88], ADA-PERP[270], AGLD-PERP[3945.2], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT-PERP[28], AR-PERP[0], ATLAS[109060.425], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[1364949.3628], BAL-PERP[69.37], BAND-PERP[0], BAO-PERP[0], BAT-PERP[458], BCHBULL[5703730.4], BCH-PERP[3.666], BITO-1230[4.94], BIT-PERP[105], BNB-1230[0], BNB-BULL[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.15409787], BTC-1230[0.0029], BTC-PERP[0], BTTPRE-PERP[0], BULL[12.27097311], CBX-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[524], CHZ-PERP[0], CLV[4121.3], CLV-PERP[1059.5], COIN[0.70000000], COMP-PERP[0], CONV-PERP[0], COT[826], CREM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[48.8], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[57075.20000001], ETC-PERP[0], ETH[0.00094372], ETH-0331[1.06], ETH-1230[1.01], ETHBULL[19.55478187], ETH-PERP[1.06], EXCH-PERP[0], FB[9.56450865], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[309], FTT[0.00000001], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[2050], GRT[2958], GRT-PERP[0], GST-PERP[0], HBAR-PERP[19662], HNT-PERP[0], HTBULL[0.00000001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[82.99999999], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEOBULL[0.00009440], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[7.14239879], LTC-PERP[0], LUNA2[17.79046261], LUNA2_LOCKED[41.51107942], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[262349], MATIC-PERP[0], MCB[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[12.1], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[17], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[94300], SPY[465], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[348696000], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[232.981038], TRXBULL[16150.59124000], TRX-PERP[825], TSLA-1230[0], UNI-PERP[0], USD[795.99], USD[0], USD[0], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[1937], XMR-PERP[3.43000000], XRP[545.73938200], XRPBULL[11634677.46425804], XRP-PERP[391], XTZBULL[4536534.8], XTZ-PERP[81.018], YFII-PERP[0], YFI-PERP[0], ZECBULL[5702482.98000001], ZEC-PERP[0]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00698063		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[8.36090112], LUNA2_LOCKED[19.50876929], LUNC[1820603.8227714], OXY[0], RAY[0.00000001], RSR[0], RUNE-PERP[0], SOL-PERP[0], SRM[0.05824454], SRM_LOCKED[56083471], UNI[0], USD[-18.81]		
00698101		BTC[0], FTT[0.00000012], OXY[358778.62595409], OXY_LOCKED[1641221.37404591], SOL[0], SRM[458.42195805], SRM_LOCKED[2333.73804195], USD[0.00], USDT[0.00000294]		
00698163		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[202.8], DOT-PERP[0], DYDX[.082], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[103.09728161], FXS[0.09701], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.0000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0091], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[549.982], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.001196], TRX-PERP[0], USD[0.00], USDT[1511.87225845], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00698280		AAVE[.00027115], ATLAS[7310], ATOM[0.07497642], AUDIO[2825.312875], BAND[.051244], BOBA[.50008], BTC[0.00003092], CHZ[8.078], COPE[.04479], CRV[.809455], DOGE[0.82071819], DYDX[.9081545], ETH[0.00107915], ETHW[1.92827155], FTM[.2633525], FTT[.0144205], OMG[.00008], RAY[.03092], REN[1.484105], SOL[0.01250947], SOL-PERP[0], SRM[12.0360642], SRM_LOCKED[56.0312058], STEP[12981.9337675], SUSHI[0.50771106], TOMO[0.05177517], USD[0.01], USDT[1847.05397359]		
00698284		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00502799], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH[.00020165], ETH-PERP[0], ETHW[.0001], FIL-PERP[0], FTT[25.13113658], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (303855291210105756/FTX AU - we are here! #48016)[1], NFT (412008652317443558/FTX EU - we are here! #99198)[1], NFT (421894464639414384/FTX AU - we are here! #9673)[1], NFT (427906799723602112/FTX EU - we are here! #9367)[1], NFT (497357277781299472/FTX AU - we are here! #9684)[1], NFT (548541402887698915/FTX EU - we are here! #89898)[1], OXB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[23455915], SRM_LOCKED[5.7252357], TRX[.47631949], TRX-PERP[0], USD[6935.43], USDT[0.00447221]	Yes	
00698289		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.63240839], LUNA2_LOCKED[1.47561959], LUNC[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (325786625376827207/Sticker #24)[1], NFT (329302398729517032/My Cat 3.3)[1], NFT (341395249913242063/PanPan #9)[1], NFT (410254896673769162/PanPan #13)[1], NFT (441218075866218147/Slm Snake)[1], NFT (44695524059338097/Pixels_Perspectified)[1], NFT (485829315670607260/Black Beauty)[1], NFT (536828511053513104/PanPan #18)[1], NFT (569457275898728811/PanPan #12)[1], NFT (OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[20119.64], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00698295		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00054116], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00646015], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RDRR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0759276], SRM_LOCKED[2.9240724], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.52], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00698311		BTC[0.81688416], BTC-20210625[0], ETH-20210625[0], ETH-PERP[0], FTT[.11728585], SRM[4.3816979], SRM_LOCKED[16.6183021], USD[16.65], USDT[2.7371115]		
00698344		ALGO[0.12917906], BTC[0.00007922], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.56079071], FTM-PERP[0], GMT-PERP[0], GRT[0.56463023], GRT-0930[0], GRT-PERP[0], KNC[0.09864175], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00012648], LUNA2_LOCKED[0.00029513], LUNC[27.54264724], LUNC-PERP[0], MINA-PERP[0], NEAR[.377063], NEAR-PERP[0], PRIV-PERP[0], RAMP[.77868], SCRT-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000975], TRX-PERP[0], USD[0.00], USDT[31.64415662]		USD[31.263968]
00698361		1INCH[0], BTC[34.72751449], BTC-PERP[0], BULL[0], DAI[0.38664004], DOT-PERP[0], ETH[551.67596807], ETH-PERP[0], ETHW[0], EUR[-350850.95], FTT[207.14175426], LUNA2[0.00005626], LUNA2_LOCKED[0.00013128], MATIC[130945.97133456], MKR[4.07918940], SUSHI[0], UNI[755.95768802], USD[-78377.49], USDT[0], USTC[0.00796429], WBTC[0.00006969]		
00698419		AAVE[0], BNB[80.34638333], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC[3.58850468], BTC-PERP[2], ETH[14.21307770], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], LINK[0], LUNA2[0.03125049], LUNA2_LOCKED[0.07291783], LUNC[0], SOL[0], UNI[0], USD[-77432.02], USDT[0]		
00698422		DFL[4840], ETH[0], RUNE[.199881], SOL[.0040322], SRM[9.46381586], SRM_LOCKED[47.68829681], USD[-0.30], USDT[986.580000000]		
00698427		ASD[51014.18244036], ATLAS[11.24471435], AXS-PERP[0], BTC[0], FTT[780.94483367], LUNA2[0.00034466], LUNA2_LOCKED[0.00080422], LUNC[75.05241995], POLIS[.11963949], SOL[0], SRM[5.78682329], SRM_LOCKED[112.34966026], USD[0.00], USDT[0.47208581], WBTC[.00003093]	Yes	
00698434		SRM[1.72401688], SRM_LOCKED[23.97908568], USD[0.61], USDT[0]	Yes	
00698439		BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0.06214364], ONE-PERP[0], SOL[0], SOL-PERP[0], SRM[.41783617], SRM_LOCKED[2.4714012], SUSHI[0], USD[84.60], USDT[0.000000001], YFI[0]		
00698484		BTC[0.00009842], FTT[.00282267], SRM[1.29136565], SRM_LOCKED[7.70863435], USDT[0]		
00698502		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[2040], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHS-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[2.4995], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.64898974], LUNA2_LOCKED[1.50684274], LUNC[140883.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[30], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[51], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[-111.33], USDT[75.17858750], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00698541		FTT[0.00000001], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000169], USDT[0]		
00698560		ETH[0], FLOW-PERP[0], FTT[0.00052500], FTT-PERP[0], OMG-20211231[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT[0]		
00698587		1INCH[166.33580915], ATOM[10], AVAX[23.05362535], AVAX-PERP[0], BNB[0.00074108], BTC[2.78367091], BTC-PERP[0], CEL[0], ETH[0.59808059], ETH-PERP[0], ETHW[0.58808577], FTM[0], FTT[25.397836], HT[6626.68942978], LUNA2[139.3630569], LUNA2_LOCKED[325.180466], LUNC[0], LUNC-PERP[0], MANA[100], MATIC[0], NFT (30261979525171766/FTX EU - we are here! #176285)[1], NFT (361665563224583599/FTX EU - we are here! #176244)[1], NFT (48233480878088247/FTX EU - we are here! #176059)[1], ONE-PERP[0], SAND[100], SOL[10.11529359], SOL-PERP[0], STEP[500.00967664], SUSHI[230.13905088], TRX[.000003], USD[10810.34], USDT[0.00484300], USTC[0], XRP[0]		SOL[10.112984], USD[9805.77]
00698640		AAVE-0325[0], AAVE-PERP[0], ALT-0325[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], BTC[0.09160083], ENS[.006], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00068408], FIL-0325[0], FTT-PERP[0], FTXDXY-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00192031], LUNA2_LOCKED[0.00448073], LUNC[0.00060690], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MID-20210625[0], OKB[0], PAXG-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SUSHI-0325[0], SUSHI-PERP[0], TRX[23.91934671], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[7.32589870], USTC-PERP[0], USO-1230[0], USTC[0], USTC-PERP[0], XAUT-0624[0], XAUT-PERP[0]		
00698662		BTC[0], ETH[0.00000009], ETHW[0], FTT[0.00813859], SRM[147.88124985], SRM_LOCKED[1171.24417661], USD[0.00], USDT[0]	Yes	
00698664		FTT[0], KIN[1391.1], MNGO[9.6599], OXY[.6246075], SOL[0], SRM[.13727007], SRM_LOCKED[.53845773], STEP[.068057], USD[0.01], USDT[0]		
00698704		BNB[.005999], FIDA-PERP[0], FTT[0.36195449], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.00961551], SRM_LOCKED[.0472327], SRM-PERP[0], USD[11.47], USDT[0.00000001]		
00698792		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BCH[.00039765], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00486698], LUNA2_LOCKED[0.01088962], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM[.17589268], SRM_LOCKED[7.57369799], SRM-PERP[0], STX-PERP[0], TRX[0.27963900], USD[-0.04], USDT[.0049425], USTC[.660634], XRP-PERP[0]		
00698803		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[.00000255], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0801571], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.06215758], SRM_LOCKED[.26669963], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000359]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00698817			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00084807], FTM-PERP[0], FTT[0.05711377], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNA2[0.26355108], LUNA2_LOCKED[0.61495249], LUNC-PERP[0], MEDIA-PERP[0], NFT [50975259205976143/FTX EU - we are here! #81165][1], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00781], USD[0.15], USD[T]0.00530002, XRP-PERP[0], YFI-PERP[0]	Yes	
00698846			BTC[0], CEL[0], ETH[-0.00035221], ETHW[0], FTM[0], FTT[30.45182034], LUNA2[0.00565336], LUNA2_LOCKED[0.01319118], SRM[62.62318579], SRM_LOCKED[2.09191827], USD[0.84], USD[T]0.00000001, XRP[0]		
00698869			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AURY[2], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.03280266], LUNA2_LOCKED[0.07653955], LUNC[7142.85], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SKL-PERP[0], THETA-PERP[0], TRX[0.000097], TRX-PERP[0], USD[2.87], USD[T]0, VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00698874			FTT[0.04537672], SRM[60.02765444], SRM_LOCKED[16.92034491], USD[0.68], USD[T]0.00000001		
00698885			AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], OP-PERP[0], SHIB-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], SXP-20211231[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USD[T]0, USTC[0], USTC-PERP[0]		
00698967			BTC-MOVE-0421[0], BTC-MOVE-0610[0], BTC-MOVE-0613[0], LUNA2[0.00030188], LUNA2_LOCKED[0.00070440], LUNC[65.73685], TRX[0.000779], USD[-2.36], USD[T]2.89419638		
00698989			ADABULL[0], ASDBULL[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], FTT[0], GRTBULL[0], KNCBEAR[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00542199], MKRBULL[0], SNX[0], SUSHIBULL[0], THETABULL[0], TOMOBULL[0], USD[0.03], USD[T]0, XLMBULL[0], XTZBULL[0]		
00699003			LUNA2_LOCKED[162.3758967], USD[0.04]		
00699028			MER[971158], SRM[1.89945957], SRM_LOCKED[7.22054043], TRX[0.000001], USD[T]0		
00699031			BTC[0], TRX[0.01372], USD[0.00], USD[T]0		
00699033			FTT[0.00010661], LUNA2[0], LUNA2_LOCKED[0.60115246], USD[0.01]		
00699041			APE-PERP[0], AVAX[8], BNB[1.1], BTC[1], BTC-PERP[0], ETH[1.00000002], ETH-PERP[0], ETHW[0], FTM[600.03116258], FTM-PERP[0], FTT[229.4088], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00504525], MATIC[220], OP-PERP[0], SOL[0], SRM[27334045], SRM_LOCKED[2.78665955], TRX[0.001563], USD[2514.55], USD[T]0.00234319, USTC[0]		
00699049			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.16843060], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFIULL[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[2.70645620], ETHW[2.70645619], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SRM[4.3736361], SRM_LOCKED[16.6263639], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[3691.78], USD[T]0.72560097, XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00699074			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BF_POINT[700], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.02324174], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.31775309], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00604174], LTC-PERP[0], LUNA2[58.28322912], LUNA2_LOCKED[135.9942013], LUNC[2105218.83], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[2.34852790], SRM_LOCKED[22.00038378], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.49], USD[T]7613.77324248, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00699183			ETHW[0.000026], FTM[10], FTT[12], LUNA2_LOCKED[296.9758195], NFT [551710920245416378/FTX Crypto Cup 2022 Key #13569][1], USD[29.85], USD[T]0.33349221, USTC[0]		
00699190			1INCH-PERP[0], ATLAS[540], AURY[7], BNB-PERP[0], CHR-PERP[0], COIN[0.09145], FIDA-PERP[0], FTT[2.9012515], FTT-PERP[0], LINA-PERP[0], LUNA2[0.00212365], LUNA2_LOCKED[0.00495519], LUNC[462.43], MATIC-PERP[0], RAY[27.06547945], SPELL[3900], SRM[130.41994743], SRM_LOCKED[1.32244779], TRX[0.00005], UBXT[3000], USD[249.46], USD[T]0.00602147		
00699203			ADA-PERP[0], AXS-PERP[0], BNB[0.00205919], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ENJ[9.9289726], ETH[0.00096099], ETH-20210924[0], ETH-PERP[0], ETHW[0.00096099], FTT[0.02413262], FTT-PERP[0], NEO-PERP[0], OXY[673745], SOL-PERP[0], SRM[1.30172946], SRM_LOCKED[4.87401084], SRM-PERP[0], SXP-20210625[0], USD[-2.57], USD[T].995825, WRX[9994665], XRP-20210625[0], XRP-20210924[0], XRP[90804], XRP-PERP[0]		
00699229			ATLAS[7.588], CHZ[6.266], LUA[0.6386], LUNA2[0.00500872], LUNA2_LOCKED[0.01168702], LUNC[1090.66], TRX[0.00001], USD[0.00], USD[T]0.00340900, XRP[358]		
00699234			1INCH[0.0050337], AAVE[0.00002055], AKRO[1], AMPL[0], APT[0.00006054], AUD[0.00], AVAX[0], BAO[39], C98[0], CHZ[0], DENT[3], DOT[0.0006727], DYDX[0.0045664], FTM[0.0016234], FTT[0.00000517], GENE[0.0001989], KIN[37], LDO[0.0047814], LTC[0], LUNA2[0.65244911], LUNA2_LOCKED[1.46849686], MATIC[0.0029512], PUNDIX[0.0021298], QI[0.01079054], RSR[4], RUNE[0.0021358], SAND[0], SLP[0.0353013], SNY[0], SOL[0.00004568], SPA[0.08083694], SPELL[4.5698035], TRX[2], UBXT[8], UNI[0.0007653], USD[0.00], USD[T]60.00765305, XRP[1980.84593686]	Yes	
00699240			ALTBEAR[11578.76], BNB[1.199972], BTC[0.00009940], BTC-PERP[0], BULL[0.18856809], GALA[349.9335], LUNA2_LOCKED[0.00000001], LUNC[0.015053], MATH[10.897929], MATIC[69.9563], MATICBEAR2021[165.135], MATICBULL[0.05514501], RAY[0.02284073], SOL[1.1589865], STEP[0.03294704], SUSHIBULL[163.61], TRX[0.000035], USD[2475.96], USD[T]104.20895023, XRP[1.83489], XRPBULL[134.22868]		
00699252			BNB[0], BTC[0.00000310], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0092477], TRX[0.000158], USD[1202.40], USD[T]0.00106977		
00699262			BTC[0], CHR-PERP[0], DENT[0], DYDX[0], ETH[0.00000002], FTT[0], KIN-PERP[0], LUNA2_LOCKED[10.7155489], LUNC[0], LUNC-PERP[0], OXY-PERP[0], SOL[0.00000096], STEP[0], STEP-PERP[0], USC[0.00], USD[T]0.00000056, XRP[0]		
00699283			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001429], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0.00000001], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODOPERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0.00000002], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0037539], SRM_LOCKED[0.00505777], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27.89], USD[T]0.00000001, USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00699336			1INCH[0], AAVE[0], ALCX[0], AVAX[0], BNB[0], ETH[3.83455752], ETHW[3.83455751], FTM[0.00000001], FTT[0], IMX[0], LINK[0], LOOKS[0], MATIC[0], MOB[0], SNX[0], SOL[77.40901430], SRM[0.59915410], SRM_LOCKED[4.57500235], SUSHI[0], UNI[0], USD[0.00], YFI[0]		
00699392			BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[23.27448300], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.0044108], MANA[0], NFT [346018933585165600/FTX EU - we are here! #154641][1], NFT [391050578884458440/FTX AU - we are here! #31827][1], NFT [499371644812845365/FTX EU - we are here! #154756][1], NFT [514183558787418036/FTX AU - we are here! #314][1], NFT [526079204633451551/FTX AU - we are here! #310][1], NFT [563193836458218976/FTX EU - we are here! #154562][1], RAY-PERP[0], TRX[0.00331], UNI[0], USD[0.38], USD[T]0.08654843		
00699403			AVAX-PERP[0], BNB[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[3.79340000], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HXR[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SRM[0.02777628], SRM_LOCKED[57.306334], TRX[0.00017], TRX-PERP[0], USD[0.00], USD-T[-0.36474731], USD-T-PERP[0], USTC-PERP[0]		
00699456			ALGO-PERP[0], BTC[0], FTT[0.33624054], LOOKS[4542], SRM[27.62501472], SRM_LOCKED[122.84445768], USD[0.00], USD[T]0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00699509			AGLD-PERP[0], ALCX-PERP[0], BNB[0.05678188], BOBA[.08546287], BOBA-PERP[0], EDEN[.003], ETH[.00001], ETHW[.00061], EUR[1.00], FTT[150], GLMR-PERP[0], HT[0.34748648], LUNA2[0.12721314], LUNA2_LOCKED[0.29683067], LUNC[4626.61], LUNC-PERP[0], NFT [301253272581856234/FTX AU - we are here! #18601][1], OMG[0], SOL[10.05262536], SRM[12.02803539], SRM_LOCKED[110.97196461], TRX[.000001], USD[0.00], USD[0.00299576], USTC[15], USTC-PERP[0]		SOL[10.037271]
00699528			RAY[0], RUNE[0], SOL[0], SRM[0.25498562], SRM_LOCKED[1.5311404]		
00699556			ATLAS[7.63608107], BAO[235839.756], BTC[0.00001690], FTT[25.07621080], LTC[.00824452], LUNA2[0.00141127], LUNA2_LOCKED[0.00329297], MASK[.69258], NFT (288547029612952502/FTX AU - we are here! #33285)[1], NFT (325849521738919161/FTX EU - we are here! #25271)[1], NFT (381765296784384237/FTX AU - we are here! #33314)[1], NFT (448140484836296306/FTX EU - we are here! #24975)[1], NFT (459322625249341246/FTX EU - we are here! #25168)[1], SOL[.00687018], TRX[.149899], USD[4000.17], USD[1748.62428451], USTC[.199773], XRP[.009275]		
00699623			BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], LUNA2[0.00037602], LUNA2_LOCKED[0.00087738], LUNA2-PERP[0], LUNC[81.88], MATIC-PERP[0], USD[-0.02], USTC-PERP[0], XRP[0.00931290], XRP-PERP[0]		
00699626			BADGER[20.5660917], COPE[394.737325], DOGE[1], LUNA2[1.47305064], LUNA2_LOCKED[3.43711817], USD[0.00]		
00699634			ATOM-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], DOT-PERP[0], DYDX[.03816357], EGLD-PERP[0], EMB[41348.8], FTT[660.85544567], ICP-PERP[0], LUNA2[0.000000003], LUNA2_LOCKED[0.00000007], LUNC[.00688855], RAY-PERP[0], SOL-0624[0], SOL-PERP[0], SRM[10168.46516816], SRM_LOCKED[260.1266262], TRX[.000001], USD[291.85], USD[.5658]		
00699673			BNB[0], FTT[0.11588344], LUNA2[0.00087166], LUNA2_LOCKED[0.00203389], NFT (295911526337599612/FTX EU - we are here! #47988)[1], NFT (382327685847698289/FTX EU - we are here! #47919)[1], NFT (396244922230464882/FTX EU - we are here! #47802)[1], USD[1.04], USTC[.123389]		
00699685			1INCH[619.23842638], 1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[0.06846238], AVAX[611.42901868], BAL[.00976307], BNB-0325[0], BNB[9.33021396], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC[1.66153758], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[-1.55480000], DAI[0.00983671], DOGE-20210625[0], DOGE[5886.49481308], DOGE-PERP[0], DYDX[1229.50000001], DYDX-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[5.77535148], ETH-PERP[-0.13200000], ETHW[3.81835148], FTT[9620.98825019], FTT-PERP[-10154], HXRC[1000], LUNA2[65.80852258], LUNA2_LOCKED[153.55321936], LUNC[6061381.72932093], LUNC-PERP[0], MATIC[98.94753587], MATIC-PERP[0], PYTH_LOCKED[15000000], SOL-0325[0], SOL[196.60868542], SOL-20211231[0], SOL-PERP[-228.71999999], SRM[2241.37629273], SRM_LOCKED[1156.57595871], USD[88236.40], USD[2924.00254231], USTC[1194.13580348], USTC-PERP[0], XRP-0325[0], XRP[1816.82285633], XRP-PERP[0]		AVAX[494.010538], MATIC[10], USD[45.00]
00699701			DEFI-PERP[0], FTT[0.05188139], HOT-PERP[0], LINA[300], SOL[1.51418963], SRM[14.29690872], SRM_LOCKED[.24989688], USD[0.71]		
00699703			ATLAS[0.00000001], ETH[.00000001], FTT[0], LUA[.042995], OXY[0], ROOK[0], SRM[.00410229], SRM_LOCKED[.02021204], TRX[.000012], USD[0.65], USD[0.00000002]		
00699707			ALGO[.67701], ETH[.00000465], ETHW[.00000465], FTM[.50193], LTC[.0022997], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091254], SXP[.051118], USD[1.93], USD[5.65126208], XPLA[7.5741]		
00699713			ASD[169.18755975], ASDBULL[877.69342049], BTC[0.00009999], BULL[1.38964173], ETH[0.00007868], ETHBULL[15.36752663], ETHW[0.00007868], FIDA[20], FTT[12.99803495], HOLY[1.9996314], MATIC[10], OXY[60.9703277], POLIS[3], RAY[52.19662381], SLND[25.4], SLRS[111], SOL[13.73136561], SRM[104.2596359], SRM_LOCKED[2.56279598], USD[78.91], USD[807.90219092], WBTC[0]		
00699724			BTC[0.00020002], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SECO[0], SECO-PERP[0], SHIB-PERP[0], SRM[.00605794], SRM_LOCKED[.02297964], SUSHI-PERP[0], USD[-0.35], USD[0], XLM-PERP[0]		
00699731			DOGE[.1007], ETH[.001], ETHW[.001], KIN[191070000], KIN-PERP[0], LUNA2[2.73913243], LUNA2_LOCKED[6.39130900], RAY[.571231], SOL[.00217378], TRX[.000003], USD[0.07], USD[0.00000001], VETBEAR[.28], VETBULL[.08428336]		
00699736			AAVE[8.31625495], AUDIO[679.003395], BAT[439.00439], BNB[2.32093167], BNT[139.85027066], BTC[0], BTC-PERP[0], COPE[.00152], DOGE[5599.57941903], ETH[0], ETH-PERP[0], FTT[1207.84672869], HBAR-PERP[0], MATIC[1498.57729681], MKR[0.50014575], MOB[182.49714587], MRNA[3.08351809], NFT (393380548501101097/The Hill by FTX #41480)[1], RAY[929.35913926], SAND[1050.00525], SOL[1043.44931512], SOL-PERP[0], SRM[1133.12638085], SRM_LOCKED[473.57257167], STEP-PERP[0], STMX[22600.113], SUSHI[55.47097402], UNJ[74.43336097], USD[1876.07], VET-PERP[0]		AAVE[8.041476], BNB[2.019439], BNT[94.269054], DOGE[5462.612574], MATIC[1357.201055], MKR[.483638], MRNA[3.00503], SUSHI[50.00025]
00699776			1INCH[0.71440470], APE[.097663], ATLAS[8.1], AXS[.0831847], AXS-PERP[0], BNB[.00179008], BTC[.00006471], CLV[.007087], CLV-PERP[0], COT[2.7674418], ETH[0.00061722], ETH-PERP[0], FLOW-PERP[0], FTT[150.01257914], FTT-PERP[0], GODS[.02502282], HMT[.13333332], HT[.08859], IMX[.07019164], IP[3.36651089], LUNA2[0.00565236], LUNA2_LOCKED[0.01318885], MEDIA[.0086206], NFT (382408902319773923/FTX EU - we are here! #60408)[1], NFT (414106755335718154/FTX Crypto Cup 2022 Key #3181)[1], NFT (496834637470931612/FTX AU - we are here! #38159)[1], NFT (543106851780893254/FTX EU - we are here! #60163)[1], NFT (546002447997936264/FTX AU - we are here! #38178)[1], NFT (549662106244707831/The Hill by FTX #7220)[1], NFT (562345772859450972/FTX EU - we are here! #60257)[1], OMG-PERP[0], SOL[.0041217], SOL-PERP[0], SRM[1.23333452], SRM_LOCKED[17.36667028], TRX[.338505], USD[0.00], USD[0.00559960], USTC[.80012], XRP[0.84548384]	Yes	
00699792			BNB[0], BTC[0.00268572], BTC-PERP[0], ETH[.009998], ETH-PERP[0], FTT[.02614118], LUNA2[0.00304342], LUNA2_LOCKED[0.00710132], LUNC[.00980406], USD[0.00], USD[379.60394631]		
00699797			BTC[0], ETH[0.49900374], ETHW[0], FTT[3.37599951], SOL[0], SRM[.00111403], SRM_LOCKED[.00950626], USD[0.38], USD[0]		
00699799			BNB[0], FTT[0.0003375], SRM[0.00003185], SRM_LOCKED[.00013795], TRX[0], USD[0.00]		
00699818			1INCH[0], BTC[0.84030000], COMP[0], ETC-PERP[0], ETH[11.23104958], ETH-PERP[0], ETHW[11.23104958], FTT[420.06190300], SRM[0.71318899], SRM_LOCKED[55.88120877], USD[292.08], USD[0.00146501], USD[0.00146501], USD[0.00146501]		
00699838			ATLAS[5.3589], ETH[0.27206560], ETHW[0.16008800], FTT[.076643], FTT-PERP[0], GENE[.00858047], GMT[.9584], GMT-PERP[0], GST-PERP[0], IMX[.078368], LUNA2[0.12040209], LUNA2_LOCKED[0.28093822], LUNC[26217.81], POLIS[.00498463], SLND[.076848], SOL[-153.89255351], STEP[.00000001], USD[12972.46], USD[1.46770855]		
00699870			AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB[0], BRZ[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.25223710], LUNA2_LOCKED[0.58855323], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0.00010958], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00699885			ALPHA-PERP[0], ETH[0], FTT[0.21036473], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[.9671885], SRM_LOCKED[2.46584522], SRM-PERP[0], SUSHI-PERP[0], USD[1.21]		
00699934			AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05077461], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.40806433], LUNA2_LOCKED[0.95215011], LUNC[88856.868242], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.021712], SRM_LOCKED[.32720304], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[-9.52], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00699936			1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APE[.0811216], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00137051], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (380698727249110519/FTX EU - we are here! #131763)[1], NFT (395074961778492273/FTX EU - we are here! #131471)[1], NFT (401079475417914680/MetAvatar #1)[1], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00475969], SOL-PERP[0], SRM[.7500084], SRM_LOCKED[162.47057551], STORJ-PERP[0], SUN[0], SUSHI-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
00699938			BNBBULL[0], BOBA[3001.7], BTC[0], BULL[0], DOGEBULL[0], ENJ-PERP[0], ETH[0], ETHBEAR[1379], ETHBULL[0], FTT[0.68704268], NFT (493889612127125951/The Hill by FTX #36175)[1], SPELL[2307200], SRM[.0085275], SRM_LOCKED[7.38908043], USD[0.00], USD[0]		
00700082			BTC[0.0009848], INDI_ICO_TICKET[1], MATIC[.878], NFT (294742863242293917/FTX AU - we are here! #48001)[1], NFT (31594036933264104/FTX AU - we are here! #5053)[1], NFT (424852496963090326/FTX AU - we are here! #6738)[1], NFT (501239568902221519/FTX EU - we are here! #89627)[1], NFT (522000351003050167/FTX EU - we are here! #96384)[1], NFT (575076610743651991/FTX EU - we are here! #89736)[1], SRM[3.14868844], SRM_LOCKED[24.09131156], TRX[.000003], USD[0.00], USD[0]		
00700105			ADA-PERP[0], APE-PERP[0], APT-PERP[0], AUD[198.90], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BTC[0.00000632], BTC-PERP[0], BULL[0], CEL-PERP[0], DASH-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KNC-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MATIC-PERP[0], MIBULL[0], OP-PERP[0], PAXGBULL[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[148.04], USD[0]		
00700205	Contingent, Disputed		AUD[0.00], BNB[0], BTC[0.00222695], BTC-PERP[0], CHZ[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHHALF[0], ETHHEDGE[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GOOGL-20210924[0], MER-PERP[0], NFLX[0], NFLX-20210625[0], NVDA[0], NVDA-20210625[0], NVDA_PRE[0], SOL[0], SRM[0], STEP[0], STEP-PERP[0], SUSHI[0], SXP[0], TSLA[.000000003], TSLAPRE[0], UBER[0], USD[0.99], USD[14.70764067]		
00700210			ADA-PERP[0], ALGO-PERP[0], ALICE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000665], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[1.30], FIDA[0], FIL-PERP[0], FTM[0], FTT[0.02455294], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00710205], LUNA2_LOCKED[0.01657146], LUNC[12.87615914], LUNC-PERP[0], MATIC-PERP[0], MER[0], NEAR[.072136], NEAR-PERP[0], PERP-PERP[0], RNDR[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0.00337450], SOL-PERP[0], SRM[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.29], USD[0], USTC[.99696], XRP-PERP[0], XTZ-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
00700222			ALGOBULL[2741350.67], ASDBULL[8.8002], BCHBULL[849.83], BTC-PERP[0], DEFIBULL[20.5579262], DMG-PERP[0], DOGEBULL[25.5060982], EOSBULL[499.9], ETCBULL[9.9988074], GRTBULL[70.58576], HTBULL[16.8], KNCBULL[3099.7], LTCBULL[149.97], LUNA2[0.89418821], LUNA2_LOCKED[2.08643917], LUNC[194711.36734], OKKBULL[1.0097], SUSHIBULL[4.9965], SXPBULL[6512.5285088], THETABULL[3.4598], TRX[0.00005], USD[0.00], USDT[0.00000001], VETBULL[17.99668], XRPBULL[1248.509482], XTZBULL[180.29394]		
00700242			EUL[.03679303], FTT[0], NFT (412670145000744669/FTX EU - we are here! #17968)[1], NFT (504136926104118669/FTX EU - we are here! #118087)[1], NFT (541926452705483642/FTX EU - we are here! #118190)[1], SOL[.21681941], SRM[1.50223978], SRM_LOCKED[8.15403154], TRX[.001741], USD[0.66], USDT[1.40006701]		
00700247			BTC-PERP[0], CHZ-20210328[0], CHZ-PERP[0], CRO[799.83], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HT[18.70374301], LUNA2[2.16730524], LUNA2_LOCKED[5.05704557], LUNC[471935.28], TRX-PERP[0], USD[0.00], USDT[0.00000006]		
00700276			ETH[0.00093484], ETHW[0.00093484], EUR[0.00], FTT[6.62447645], RAY[59.46453964], RUNE[.003], SRM[50.31842328], SRM_LOCKED[.20600472], USD[12.91], USDT[0.00000001], WAVES[9.998157]		
00700282			AVAX[26.04995917], AXS[0], BAND[0], BOBA[166.38617964], BTC[0], DFL[3070.01255], ETH[0.00000001], ETH-PERP[0], FTT[31.41421283], LINK[0], LUNA2[0.00088459], LUNA2_LOCKED[0.00206406], LUNC[192.62324867], MATIC[0], OMG[174.24120638], SUSHI[0], UNI[0], USD[0.00], USDT[0]		
00700287			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA[20], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.89676612], LUNA2_LOCKED[18.42578763], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.08], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP[.2428679], ZEC-PERP[0], ZIL-PERP[0]		
00700294			ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], LTC-PERP[0], LUNA2[0.03503303], LUNA2_LOCKED[0.08174374], LUNC[7628.5165258], MATIC-PERP[0], REEF-PERP[0], SOL[.000000001], USD[0.08], USDT[0.00892743]		
00700299			ATLAS[0], BNB[0], BTC[0.00000002], ETH[0], FTT[0], SOL[0.00000001], SRM[0.00031506], SRM_LOCKED[.00155709], TRX[0], USD[0.01], USDT[0]		
00700300			ADA-PERP[0], AXS[79.9], LUNA2[11.83976222], LUNA2_LOCKED[27.62611184], LUNC[2578133.15], MANA[763], MANA-PERP[0], MATIC[1049.8157], RUNE[334.92965525], RUNE-PERP[0], SAND[224], SAND-PERP[0], SOL-PERP[0], USD[0.04]		
00700301			SRM[.00568989], SRM_LOCKED[.02164032], USD[0.00]		
00700323			FTT[0.05016011], LUNA2[1.48090151], LUNA2_LOCKED[3.45543686], LUNC[322469.42244678], SOL[45.34897380], USD[0.23], USDT[0.02357790]		SOL[44.439391]
00700335			AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00587259], LUNA2_LOCKED[0.01370272], LUNC[1278.77], LUNC-PERP[0], NFT (326988281860543799/FTX Ape Art #15)[1], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.02947618], SRM_LOCKED[.28068601], TRX[0.000001], USD[1264.51], USDT[0]		
00700357			BNB[.00000016], ETH[0.00000028], GENE[.098812], IMX[164.75780737], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062392], MATIC[83.1454711], MEDIA[.00092], RAY[0], SOL[.00000001], SOL-0624[0], TRX[.000113], USD[0.00], USDT[0.00000001]		
00700362			ALT-PERP[0], AVAX[0.01118518], BTC[0.00001397], BTC-PERP[0], ET[.0009359], ETH-PERP[0], ETHW[.0009359], FTT[10], LTC[.0075], LUNA2[0.51529806], LUNA2_LOCKED[1.20236215], MID-PERP[0], SHIT-PERP[0], SOL[.00005], USD[128039.87], XRP[.8865]		
00700415			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04088292], LUNA2_LOCKED[0.09539349], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.36], USDT[0.00000001]		
00700429			1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[961.6], BAO-PERP[0], BAT-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN[46.59744], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[9842], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.16492463], LUNA2_LOCKED[0.38482414], LUNC[35912.685924], LUNC-PERP[0], MANA[.9992], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[.9744], MINA-PERP[0], MOG-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[1899100], SHIB-PERP[0], SKL-PERP[0], SLP[9.492], SLP-PERP[0], SOL[2.989802], SPELL[99], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[111.07778], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[36.18], USDT[0.00904427], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00700446			1INCH[0.07386824], BTC[.00009215], ETH-PERP[0], FTT[150.08074292], FTT-PERP[0], LUNA2[0.25667811], LUNA2_LOCKED[0.59891560], LUNC[55892.2], OKB[0], SOL[2.99837215], TRX[.000001], USD[398.01], USDT[107.19600361], XRP[.575875]		
00700476			LUNA2[0.74470995], LUNA2_LOCKED[1.73765655], MATIC[1.8], TRX[.000009], USD[0.27], USDT[0]		
00700516			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.99622], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003615], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.001506], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[500.31822597], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00700534			ETH[0.01640224], ETHW[0.01640224], LUNA2[11.68647771], LUNA2_LOCKED[27.26844799], LUNC[906512.21], MOB[.17266], TRX[.000001], USD[1399.03], USDT[1.00368310], USTC[1260], XRP[5.745345]		
00700541			BTC[0.00223261], CHZ[13020], FTT[0.00698550], RAY[762.65077096], SRM[.00080124], SRM_LOCKED[.43749883], USD[0.14], USDT[0.00015087]		
00700547			ATOM[0], BNB[0], BTC[0], BTC-20210625[0], BTC-20211231[0], DOGE[0], DYDX[0], ETH[0.00000001], ETH-20211231[0], LUNA2_LOCKED[5.35009680], LUNC[0], MATIC[0], RAY[0], SOL[0], SRM[19.05747363], SRM_LOCKED[.37992381], TRX[0], USD[0.27], USDT[0], XRP[0.93022957]		USD[0.26], XRP[.929806]
00700549			AAVE[30.93228609], BTC[0], ETHBULL[1.28922494], FTT[204.61633102], POLIS[188.07984152], RAY[256.76113427], SLRS[2062.79562468], SOL[40.5259932], SRM[1827.35641795], SRM_LOCKED[35.27658324], USD[0.09]	Yes	
00700550			ADABULL[0.00000471], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.077635], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[.172675], BAT-PERP[0], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0.15458964], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO[137541.09275], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00095066], EUR[0.33], FTM-PERP[0], FTT[0.07178200], FTT-PERP[0], HNT[.020872], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00487110], LUNA2_LOCKED[0.01136590], LUNC-PERP[0], MATIC[0.12295000], MATIC-PERP[0], NEXO[.03799], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SRM[1370.06438], SOL[.0024908], SPELL[40.3035], SRM[18.06617514], SRM_LOCKED[75.10793174], SRM-PERP[0], STEP-PERP[0], SUSHI[0.08400000], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UBX[.00000001], UBX[.00000001], UBXT[.00000001], UBXT_LOCKED[2169.27404444], UNI-PERP[0], USD[3828.72], USDT[0.94017335], USTC[.689528], WAVES-PERP[0]		
00700600			BTC[0], DOGE[1259.13162152], LUNA2[0.00577073], LUNA2_LOCKED[0.01346505], MANA[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
00700601			ETH[0], ETHW[0], FTM[0], FTT[989.01650783], HKD[0.00], SRM[21.51204735], SRM_LOCKED[245.00795265], SUSHI[0], USD[0.00], USDT[0.00000001]		
00700609			ADA-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003022], LUNC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[0], XRP-PERP[0]		
00700614			APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATH[0], NFT (561295113789642606/FTX Crypto Cup 2022 Key #5302)[1], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[4.88717531], SRM_LOCKED[147.33467826], USD[0.00], USDT[0]		
00700620			FTT[2.16937792], GBP[0.00], RAY[12.36556083], SOL[5.17165975], SRM[12.59181922], SRM_LOCKED[.36330761], USD[0.00]		
00700621			BTC[0], ETH[0], FLOW-PERP[0], FTT[0.05282345], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088], MAGIC[.98912], SOL[.00000001], USD[0.00], USDT[0], XLM-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00700644		1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.06040165], CELO-PERP[0], CHZ[0], LUNC-PERP[0], ENJ[0], ENS-PERP[0], ETH[1.10281042], ETH-PERP[0], ETHW[1.10281042], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[50.09872639], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[232.2148054], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[112.36646944], SOL-PERP[0], SRM[200.31337628], SRM_LOCKED[3.20689467], STX-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.77], USTC-PERP[0], WAVES-PERP[0], XRP[0], ZIL-PERP[0], ZRX-PERP[0]		
00700649		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004354], MAPS[0], UBXT_LOCKED[49.71007116], USD[0.01], USD[0]		
00700651		AGLD[.08290579], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.20], FTT[0.02065990], GRT-PERP[0], KIN[20000], LUNA2[0.00757439], LUNA2_LOCKED[0.01767358], LUNC[1649.34], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE[0.00055904], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.31], USD[0], USD[0.21970402]		
00700668		AURY[.00000001], BNB[0], BTC[0.00001306], DOGE[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00231891], EUR[3369.18], FTT[26.68349893], FTT-PERP[0], LUNA2[3.98995990], LUNA2_LOCKED[9.30990645], LUNC[12.85321236], PERP[0], RUNE[0.27274971], SNX[0.00641976], SOL[0.00000001], SRM[4.57848502], SRM_LOCKED[4.30715069], USD[0.04], USD[400.54060286], XRP[0]		
00700682		BTC[0.19876427], ETH[1.86223899], ETHW[1.86223899], EUR[2.11], LUNK[14.297283], LTC[7.58882267], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], OXY[127.4318], SOL[5.08601], TRX[.000008], USD[1.38], USD[0], USD[0.02313708]		
00700702		ALCX[.00093673], ALCX-PERP[0], AVAX[0], BNB[0.00093623], BOBA[.03711631], BOBA-PERP[0], ETH[0], LUNA2[0.01805097], LUNA2_LOCKED[0.04211894], LUNC[0], MATIC[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], SOL[0], TRX[.404685], USD[0.32], USD[0], USD[0.92448930], USTC[0]		
00700716		AAVE-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0.00041709], BIT[0.13321233], BNT-PERP[0], BTC[0.00041128], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.4361224], LUNC-PERP[0], ONE-PERP[0], SHIB[1000000], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SRM[.58091674], SRM_LOCKED[2.48646065], USD[62.60], USD[0], USD[0.00000851]		
00700722		BTC-PERP[0], FIDA-PERP[0], FTT[0.23097886], LUNA2[0.00129359], LUNA2_LOCKED[0.00301839], LUNC[281.683652], THETA-PERP[0], USD[-.04], USD[0], USD[0.03208580]		
00700740		BOBA-PERP[0], ETH[0], FTT[154.15707616], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00884145], MOB[.006415], SOL[0], TRX[.000001], USD[0.00], USD[0], USD[0.25460512]		
00700807		1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER[145.14763138], BAND-PERP[0], BADGER[-145.13], BAND-PERP[0], BAO[1500000], BAO-PERP[0], BCH[25.00199633], BCH-PERP[0], BNB[.00000001], BONA[410], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0.01500000], CEL-PERP[0], COMP[28.6785502], COMP-PERP[0], CREAM-PERP[0], CRO[130], CUSD[0], CUSD-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[30804.00399631], DOGE-PERP[0], DOGE[-5000], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[600], FTM-PERP[0], FTT[180.07365], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], HT-PERP[0], KIN[.00000002], KIN-PERP[0], KNC[420], KNC-PERP[.420], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.50322311], LUNA2_LOCKED[5.84085392], LUNC[545082.10291660], LUNC-PERP[0], MATIC[499.72925], MATIC-PERP[.500], MKR-PERP[0], MOB[0], OMG-PERP[0], OXY-PERP[0], PAX[36.67673940], PAXG-PERP[.3.9], REN[81000.00000001], REN-PERP[.5500], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SECO[450], SECO-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL[65.37676], SOL-PERP[.60.63999999], SRM-PERP[0], SUSHI[.676935], SUSHI-PERP[0], SXP[184], SXP-PERP[0], TOMO[.057251], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[.59897.39], USD[0], USD[0.00000002], USTC-PERP[0], XAUT[1.8], XAUT-PERP[.0.62], XRP-PERP[0], ZRX-PERP[0]		USD[1.05]
00700831		AAVE-PERP[0], ADA-PERP[0], ATLAS[9.6753], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CHZ-PERP[0], CONV-PERP[0], COT[0], DODO[0], DODO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATH[0], MATIC[0], NFT [468494898765223777/FTX Crypto Cup 2022 Key #5505][1], PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.06880528], SRM_LOCKED[.26966925], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00700848		ADA-PERP[0], ALGOBEAR[39770], BNBBEAR[9200], CAKE-PERP[0], LUNA2[0.00023320], LUNA2_LOCKED[0.00054413], LUNC[50.779842], TRX[.000051], USD[0.17], USD[0], XRPBEAR[8367.5], XRPBULL[21949.762785]		
00700902		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0718060], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.04661557], LUNA2_LOCKED[0.10876967], LUNC[33.42504754], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTN-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210924[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00700909		BTC[0], FTT[0], SRM[.6485988], SRM_LOCKED[2.4714012], STEPI[00000001], USD[0.23], USD[0]		
00700915		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.090946], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.093088], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00987220], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.092818], CVX-PERP[0], DOGE[0.11892560], DOGE-PERP[0], DOT-PERP[0], DYDX[.09524], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[11.06316535], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.08704861], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[9.964], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00404863], LUNA2_LOCKED[0.00944682], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXYPERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00801817], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUN[1.62812178], SUSHI[.49334], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCONI[316642], TONCONI-PERP[0], TRU-PERP[0], TRX[0.02946232], TRX-PERP[0], TULIP-PERP[0], UNIQ[0], UNI-PERP[0], USD[529.99], USD[0], USD[0.07005087], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.4762], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00700923		AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], LUNA2[0.00319779], LUNA2_LOCKED[0.00746152], LUNC-PERP[0], MANA-PERP[0], MATIC[0.01734941], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], ROOK-PERP[0], RUNE[0.05074259], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.000784], USD[0.09], USD[2.21000004], USD[0], USTC[0.45266374], USTC-PERP[0], ZIL-PERP[0]		
00700924		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA[.022], BTC[0.00086917], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[5765.44], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.15667488], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[35.15221493], LUNA2_LOCKED[82.02183484], LUNC[4192584.15999653], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[2433.98], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00700932		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNA2[109.15258577], LUNA2_LOCKED[197.89603343], LUNC[1000000], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE[101.13984466], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[82.12], USD[0], USTC[10752.67037338], XRP-PERP[0]		
00700938		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-0930[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210625[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0.16048255], AURY[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAR[0], BAT[0], BNB[0], BNT-PERP[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CHZ[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV[0], CONV-PERP[0], COT[0], CRV[0], CRV-PERP[0], CVC[0], DMG-PERP[0], DODO[0], DOGE[0], DOGE[0], DOT[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH2[64086699], ETH-PERP[0], FLUM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HGET[0], HNT[0], HOT-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00786795], LUNC-PERP[0], MANA[0], MATIC[0], MTL[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX[0], QTUM-PERP[0], REEF-PERP[0], RENJ[0], REN-PERP[0], ROOK[0], RSR-PERP[0], SAND[0], SLP[0], SNX[0], SOL[0], SOL-20210625[0], SOL-PERP[0], THETA-20210326[0], THETA-20210326[0], THETA-20211231[0], THETA-PERP[0], UBXT[0], USD[0.00], VETBULL[0], VET-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00700966		ETHW[.0009154], FTT[0.07389681], LTC[.00030635], LUNA2[0.01014732], LUNA2_LOCKED[0.02367710], RUNE[32.9964], SOL[0.0784], SRM[.90523622], SRM_LOCKED[.02163942], TRX[.000003], USD[5765.21]		
00700972		AAVE[.000121], ATLAS[12350], BF_POINT[300], BNB[.00867], BTC[.0122], BTC-PERP[0], DOT[53.3], DYDX[177.4], ETH[.0018669], ETH-PERP[0], ETHW[0.00186690], FTT[25.01567171], GALA[4920], LUNA2[15.89461238], LUNA2_LOCKED[37.08742889], LUNC[3461085.31], MATIC[9.68725], RAY[196.48164167], RNDR[424.8], RUNE[0.015998], SNX[.0071115], SOL[.00068937], SRM[1585.08658746], SRM_LOCKED[32.85982074], SUSHI[.482045], USD[17651.79], USD[6.21360000], XRP-PERP[0]		
00701003		FTT[10], SRM[59.68911446], SRM_LOCKED[258.79088554], USD[0.00], USD[1084.45084891]		
00701007		ALPHA[272.973422], AURY[17.99806], DYDX[20], ETC-PERP[0], ETH[3.005806], ETHW[3.005806], FTT[10.136932], LUNA2[0.05316412], LUNA2_LOCKED[0.12404962], LUNC[11576.6], MANA[61.990106], OXY-PERP[0], RAY[42.26749951], RAY-PERP[0], RUNE[496.4], SAND[29], SNX[44.833156], SOL[12.61229933], SRM[164.20754344], SRM_LOCKED[3.0170604], USD[0.89], USD[0], USD[0.23596091]		
00701046		ANC-PERP[0], APE-PERP[0], APT[0], ATOMBULL[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DODO[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000016], ETH-PERP[0], ETHW[0.00015434], FIL-PERP[0], FTM[0], FTT-PERP[0], LOOKS-PERP[0], LRC[0], LUNA2[0], LUNA2_LOCKED[0.00775215], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[81.97], USD[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00701051		AVAX-PERP[0], BTC-PERP[0], CQT[0.37240739], ETH[0], ETH-PERP[0], FTM-PERP[0], GODS[.03226], KNC-PERP[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0.00001806], SOL-PERP[0], SRM[.09631126], SRM_LOCKED[.4048001], SRM-PERP[0], SUSHI-PERP[0], TRX[.000008], USD[4.66], USDJT[0.00174100], XAUT-PERP[0]		
00701052		APE[33.1], BIT[83], BTC[0.00690707], ETH[.065], ETHW[.065], FTT[10.629904], LINK[6.4], LUNA2[0.33525912], LUNA2_LOCKED[0.78227128], LUNC[1.08], MATIC[60], SOL[1.02661425], USD[2.75], USDJT[0.01479984]		
00701054		RAY[.00749799], SRM[.00150536], SRM_LOCKED[.00550985], USD[0.85]		
00701069		BTC[0.20225464], ETH[1.71030890], ETHW[5.51994983], FTT[150.00000001], LUNA2[27.9231063], LUNA2_LOCKED[64.8397166], MATIC[0], NFT (335442289412018299/FTX EU - we are here! #111860)[1], NFT (437916540561759828/FTX AU - we are here! #32883)[1], NFT (444940862056570580/FTX EU - we are here! #74224)[1], NFT (522134192619162664/FTX AU - we are here! #32852)[1], NFT (539454750265345656/FTX Crypto Cup 2022 Key #4457)[1], NFT (540829722023836951/FTX EU - we are here! #75262)[1], NFT (542766125076597092/The Hill by FTX #11342)[1], SOL[0], SRM[.39676156], SRM_LOCKED[8.14749854], TRX[0], USD[1212.72], USDJT[0]		
00701076		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BITPRE-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], CELO-PERP[0], CHZ-PERP[0], CHR-PERP[0], CHRP-PERP[0], COM-PERP[0], CRO-PERP[0], CRY-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[194.09], EXCH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.89283982], LUNA2_LOCKED[16.0832627], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLU-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[516.49], USDJT[1324.56976585], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00701109		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SRM[.50171271], SRM_LOCKED[2.47018653], USD[1000.00], USDJT[0]		
00701250		ATLAS[4.182], CRO-PERP[0], ETH-PERP[0], LUNA2[6.67550476], LUNA2_LOCKED[15.57617778], LUNC[1453605.2163], RON-PERP[0], USD[4281.82]		
00701259		BTC[0.00006780], ETH[6.07254391], FTT[47.99117847], MNGO[4438.21900781], SRM[.61050928], SRM_LOCKED[2.47022134], TRX[.000001], USD[91287.98], USDJT[0.0000002]	Yes	
00701287		1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-0325[0], AAPL-0930[0], AAPL-1230[0], ABNB-1230[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AMC-0930[0], AMPL[0.39578617], AMPL-PERP[0], AMZN-0930[0], AMZN-1230[0], ARKK-0930[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BABA-1230[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-20210924[0], CEL-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00017304], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], EXCH-0325[0], EXCH-0624[0], EXCH-0930[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-20211231[0], EXCH-PERP[0], FIL-1230[0], FIL-20210625[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT[0], ICX-PERP[0], LEO[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-0325[0], LTC-20211231[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MDA-1230[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MVIDA25-PERP[0], NFXL-1230[0], NFT (408599394149502724/MetaRembrandt #5)[1], OKB[0], OMG-PERP[0], PRIV-20210924[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR[0], SHIT-0325[0], SHIT-0624[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLV-0930[0], SLV-1230[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3.23583915], SRM_LOCKED[3367.95609051], SRN-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], THETA-20210625[0], THETA-PERP[0], TRX-0325[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], UBER-1230[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.69], USDJT[0], USTC-PERP[0], XAUT-20210625[0], XRP[0], XRP-0325[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00701288		AUDIO[13.99748], BNB[0], BTC[0], ETH[0], FIDA[.05249489], FIDA_LOCKED[.08376474], FTT[1.499199], HGET[6.3428495], LINA-PERP[0], LINK[2.00085895], MATH[18.49568], MATIC[0], MTA[14.98677], OXY[18.98929], PERP-PERP[0], SUSHI[0], SUSHIBULL[56.289866], TRX[.000001], UBXT[600.80812], USD[0.00], USDJT[0.00000001]		
00701296		1INCH[285.00225], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[4.26072], ALGO-PERP[0], ALPHA-PERP[0], AMP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[75.66805924], ASD-PERP[0], ATLAS[1.21865], ATLAS-PERP[0], ATOM[68.96206036], ATOM-PERP[0], AVAX[28.49134808], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[153.14892064], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[7685.009675], BIT-PERP[0], BOBA[.0104965], BOBA-PERP[0], BRZ-PERP[0], BTC[0.13736589], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR[111], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00007440], COMP-PERP[0], CONV-PERP[0], COPE[3250.35824806], CREAM-PERP[0], CRO[12320.0825], CRO-PERP[0], CRV[63], CRV-PERP[0], CVX[.0050135], DAI[11605.964373], DFL[.05], DMG[7000.067387], DOGE[0.00187523], DOGE-PERP[0], DOT[62.23371900], DOT-PERP[0], DYDX[1365.6096535], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS[30.3203581], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.30567548], ETH-0624[0], ETH-PERP[0], ETHW[21.59210217], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1244.13805040], FTM-PERP[0], FTT[1077.00018240], FTT-PERP[0], FXS-PERP[0], GAL[78.00037], GALA-PERP[0], GALFAN[0.9265], GAR[5.768165], GLMR-PERP[0], GMT-PERP[0], GRT[.00005], GRT-0325[0], GST[.014631], GST-0930[0], GST-PERP[0], GT[212.9], HBAR-PERP[0], HBB[.9291156], HGET[.0025], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], HXRO[.0075], ICA-PERP[0], ICX-PERP[0], IMX[125.027116], INDI[.02762], JST[.01125], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[.000125], KNC-PERP[0], KSHIB-PERP[0], KSO-SERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[10.00005], LINK-PERP[0], LOOKS[.108095], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[251.8397523], LUNC[0.42516092], LUNC-PERP[0], MANA[.0004], MANA-PERP[0], MAPS[.00001], MAPS-PERP[0], MATH[.0170335], MATIC[132.87239210], MATIC-PERP[0], MBS[.24215], MCB[.0015], MCB-PERP[0], MEDIA[.00072435], MEDIA-PERP[0], MER[.0151], MER-PERP[0], MNGO-PERP[0], MOBI[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[157.101535], NEAR-PERP[0], NEOX[.004435], NFT (376066722977121213/The Hill by FTX #43181)[1], OKB[0.00937115], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.00211], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[.055], PROM[.000005], PROM-PERP[0], QI[.0375], RAMP-PERP[0], RAY[1381.00269], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[.00465], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[52000225.5], SHIB-PERP[0], SLP-PERP[0], SLRS[.00375], SNX-PERP[0], SOL[48.76956689], SOL-PERP[0], SOS[4902925], SOS-PERP[0], SPELL-PERP[0], SRM[2000], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[400.00061], STORJ-PERP[0], SUN[.00025], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[540.0382115], TONCOIN-PERP[0], TRU-PERP[0], TRX[49.96931383], TRX-PERP[0], TULIP-PERP[0], UNI[.00055], UNI-PERP[0], USD[8880.66], USDJT[16472.32078044], USTC[0], USTC-PERP[0], WAVES-PERP[0], WAX[.0784], WLM-PERP[0], XMR-PERP[0], XPLA[.1459], XRP[2921.92276136], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	BAND[142.724643]	
00701300		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[.0.000000001], BTC-20210625[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0212[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.11902853], FTT-PERP[0], HOLY[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], LTC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA-PERP[0], LUNA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00001896], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00890358], SRM_LOCKED[.04608527], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00701378		AAPL-0624[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.88480144], LOOKS[.00000001], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR[.00000001], NFT (335113310338108220/FTX Night #407)[1], RON-PERP[0], SRM[3.00071674], SRM_LOCKED[136.84849122], TRX-PERP[0], USD[2.64], USDJT[0]		
00701388		BTC[0], COPE[0], FIDA[.08585732], FIDA_LOCKED[.19817397], FTT[0], SOL[0], STEP[0], USD[0.00]		
00701453		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV[.000000001], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.12845908], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[1.06022498], SRM_LOCKED[4.93977502], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.81], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00701489		LUNA2[0], LUNA2_LOCKED[5.88078253], NFT (489229269504012684/FTX Crypto Cup 2022 Key #6524)[1], TRX[.000808], USD[0.02], USDJT[0.04491670]		
00701497		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LUNA2[18.63071398], LUNA2_LOCKED[43.47166598], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001554], USD[790.60], USDJT[0.00000001], USTC[2627.267612], YFI-PERP[0], ZEC-PERP[0]		
00701506		FTT[0], FTT-PERP[0], LUNC-PERP[0], SRM[33.93663841], SRM_LOCKED[562.33836915], SUSHI[.00000001], USD[0.18]		
00701577		ETH[.00000001], FIDA[0.00257010], FIDA_LOCKED[.02517642], FTT[0.00370243], MNGO[1000], POLIS[100], SOL[0], SRM[0.00026988], SRM_LOCKED[.00601291], USD[0.05], USDJT[0]		
00701607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[.02014], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.98], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00701610		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0003437], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[3.03579594], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001298], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[.3.49], USDJT[4.47525355], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00701701		ADA-PERP[0], BOBA[.094625], BOBA-PERP[0], BTC[0.00007365], BTC-PERP[0], FTT[0.179245], FTT-PERP[0], KSHIB-PERP[0], OMG-PERP[0], SRM[3.14907293], SRM_LOCKED[12.10814489], SUSHI-20211231[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[T].0.15287190]		
00701715		ATOM[.064944], ETH[1.27931986], ETHW[0.00031986], LUNA2[0.00250428], LUNA2_LOCKED[0.00584332], NFT (340801989822659033/FTX EU - we are here! #74591)[1], NFT (499966549824688313/FTX EU - we are here! #74382)[1], NFT (57636054156905157/FTX EU - we are here! #73051)[1], TRX[.000001], USD[5025.98], USD[T].0.00089701], USTC[.354493]		
00701814		AVAX[0], FTT[335.3000000], JOE[0], KIN[.00000001], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], SOL[.00058801], STETH[0.00006755], STSOL[.00874281], TRX[.001344], USD[0.29], USD[T].0]		
00701988		AGLD[6.0241468], ALICE[73869051], BNB[0], BTC[0], ENJ[26.39313328], ETH[0.01980518], ETHW[.01955876], EUR[0.00], FIDA[0.00022184], FIDA_LOCKED[.00180625], FTT[4.61899224], GALA[62.77505138], IMX[2.64047049], LINK[4.32847395], LRC[10.60326625], MANA[20.05878115], MAPS[0], MEDIA[0], OXY[0], RAY[0], RUNE[22.71968352], SOL[0], SRM[0.00001034], SRM_LOCKED[.00020509], USD[30.00], USD[T].508.73652575]	Yes	
00702047		FTT[781.1], NFT (297440621996618336/FTX EU - we are here! #259819)[1], NFT (384557659271576875/FTX EU - we are here! #259869)[1], NFT (495150137700593780/FTX EU - we are here! #259874)[1], PSY[5000], SRM[356.86216078], SRM_LOCKED[148.57440369], TRX[.000009], USD[3040.92], USD[T].4.30256080]		
00702051		BCH[.03161422], BTC[0.01838753], BYND[3.07915892], GOOGL[.00000001], GOOGLPRE[0], LTC[0.11201], LUNA2[0.00134694], LUNA2_LOCKED[0.00314287], LUNC[293.30053280], NFLX[0], NVDA[1.18330814], SOL[227.58643472], TSLA[.83526175], TSLAPRE[0], TWTR[0], USD[281.29]		
00702066		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.3102913], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[155.42311152], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[2.42672655], LUNA2_LOCKED[5.66236196], LUNC[7.81742987], LUNC-PERP[0], MATIC-PERP[0], SOLT[.00017], USD[0.68], USD[T].300.50117480], ZIL-PERP[0]		
00702069		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.06443668], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[2.36580854], SRM_LOCKED[14.4366126], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T].37.39493333]		
00702071		AKRO[15.9902224], BTC-PERP[0], CUSD[T].09532], FTT[.09307], LTC[.0096346], SOL[1.36838871], SRM[4.13503513], SRM_LOCKED[.10598895], TRX[390.03099041], USD[0.23], USD[T].0.22622442], XRP[101.51503519]		TRX[349.81167]
00702141		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[10.09736435], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.01061523], BNB-PERP[0], BSV-PERP[0], BTC[0.00005053], BTC-PERP[0], BTC-20210625[0], CAKE-PERP[0], CHZ[9.22594], CLV-PERP[0], DAWN[.043], DAWN-PERP[0], DOGE[.963265], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03316281], ETH-PERP[0], ETHW[.0011628], FIL-PERP[0], FTM[.818944], FTM-PERP[0], FTT[0.14363315], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00264305], LUNA2_LOCKED[0.00616713], LUNC[.0022066], LUNC-PERP[0], MANA-PERP[0], MATIC[19731.6265274], MATIC-PERP[0], MBS[.704], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF[.242], RUNE-PERP[0], SAND-PERP[0], SOL[.95336521], SOL-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRX[.000933], UNI-PERP[0], USD[.8682.95], USD[T].2.44841502], USTC[.374136], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00702161		FTT[6.39814], LUNA2[0.00011697], LUNA2_LOCKED[0.00027294], LUNC[25.47209113], USD[T].608229]		
00702180		ADABULL[0.00007123], ADA-PERP[0], ALGO-PERP[0], APT[35], ATLAS-PERP[0], ATOM[43.7], ATOMBULL[.009216], ATOM-PERP[0], AVAX[21.4], AVAX-PERP[0], BCHBULL[.1056], BCH-PERP[0], BEAR[9.56], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0.88452191], CHZ[0], COPE[47.81766634], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00070979], FIDA[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HXRO[0], KIN[331.70991.55530928], LINK[12.9], LTC[0], LUNA2[2.15450610], LUNA2_LOCKED[5.02718090], LUNC[6.94050193], MAPS[718], MATIC[.00000001], MATIC-PERP[0], ONT-PERP[0], OXY[0], RAY[0], REN[0], REN-PERP[0], RSR[69234.79210000], RUNE-PERP[0], SOL[11.21999999], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], THETA-20210326[0], TRX[.000009], USD[315.42], USD[T].0.00000504], XRP[0], XRP-PERP[0]		
00702197		LUNA2[8.86168833], LUNA2_LOCKED[20.67727277], SHIB[97777], USD[0.06]		
00702234		BCH[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], FTT[.0194405], FTT-PERP[0], PUNDIX-PERP[0], SOL[.008545], SOL-PERP[0], SRM[4.81826939], SRM_LOCKED[14.53629061], SRM-PERP[0], STMX-PERP[0], USD[246.44], USD[T].0.00919639], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00702241		BTC[0], SRM[1.08098837], SRM_LOCKED[4.29774783], USD[1498.12]		
00702249		LUA[.03020482], LUNA2[0.00331902], LUNA2_LOCKED[0.00774439], LUNC[722.7253132], USD[2333.19], USD[T].0.00000001]		
00702295		DOGE[96.32727912], FTT[0.03719778], LUNA2[0.09849887], LUNA2_LOCKED[0.22983071], LUNC[14012.918734], USD[0.00], USD[T].0]		
00702310		BTC-PERP[.0073], ETH[.0035], USD[1571.34], USD[T].488.91995341]		
00702314		ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], FB-20210625[0], FIL-PERP[0], FTT-PERP[0], GOOGL-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00395242], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[36.76], XRP-PERP[0]		
00702394		AVAX[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], SNX-PERP[0], SRM[.94101201], SRM_LOCKED[181.19709812], USD[0.00], USD[T].-0.00125495]		
00702402		ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[14.33588312], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.31198631], BTC-PERP[0], CHZ[1000], CHZ-PERP[0], DFL[.00000001], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.03962814], ETHW[0], FTM-PERP[0], FTT[25.24912129], GST-PERP[0], HT-PERP[0], HT-PERP[0], LDO[990], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00592868], LUNA2_LOCKED[0.01383359], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00022278], SRM_LOCKED[.19305567], SXP-PERP[0], TRX-PERP[0], USD[1124.10], USD[T].0], USTC-PERP[0], YFI-PERP[0]		
00702427		ALT-20210924[0], ALT-20211231[0], BICO[.00000001], BTC[0.00000003], BTC-PERP[0], DEFI-20210924[0], DEFI-PERP[0], ETH[0.00000001], FTT[150.4904245], FTT-PERP[0], IMX[.000000002], KSM-PERP[0], LINK[0], LUNA2[4.72044684], LUNA2_LOCKED[10.97240654], LUNC[1026784.73641496], NFT (302555887790394313/FTX Punks #021)[1], NFT (448487098215764841/FTX Punks #015)[1], PERP-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SRM[3.55969075], SRM_LOCKED[41.15300078], TULIP[0], USD[.190.97], USD[T].4.91393970], USTC[.064145], YFI[0]	Yes	
00702493		BAND[0], BTC[.0012615], BTC-PERP[0], BULL[0.00000010], CEL[0], CHZ-20210625[0], DOT-PERP[0], ETH[29.67712054], ETH-PERP[0], ETHW[29.63796832], FTT[33.249157], HKD[7.76], SOL-PERP[0], SRM[.05630564], SRM_LOCKED[.22814945], UNI-20210625[0], USD[33518.64], USD[T].0.00000001]		
00702505		RAY[.11684619], SOL[0], SRM[.00275193], SRM_LOCKED[.01321967], TRX[.000003], USD[0.00], USD[T].0]		
00702565		AAVE[0.00000001], AUDIO[0], BNB[0], BTC[0.16066884], BTC-PERP[0], CREAM[0], ETH[0.19827796], ETH-PERP[0], ETHW[0.19830173], FTT[3.25608735], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00871252], MATIC[99.983242], POL[50.19074814], SNX[0], USD[2946.40], USD[T].0.00000005]		
00702618		ALGOMHEDGE[.00085], AMO[25], ARKK[372.3], BABA[50], CRV[0], CRV-PERP[0], CVX-PERP[0], DEFIMHEDGE[8.00065282], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1000.00], FTT[0.00000002], FXS-PERP[0], GME[150], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MATIC[0], OP-PERP[0], ROOK-PERP[0], SHIT-PERP[0], THETA-PERP[0], TRX[0.00000100], TRX-PERP[0], TSLA[31], TSM[288.14], USD[62554.63], USD[T].0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00702639		CEL-PERP[0], FTT[.09498], SRM[1.24960885], SRM_LOCKED[4.75039115], TRX[.001554], USD[2.34], USD[T].0.93132671]		
00702662		CRO-PERP[0], ETH[0], FTT[25], HT-PERP[0], LUNA2[0.00015803], LUNA2_LOCKED[0.00036873], RAY-PERP[0], SRM[1.07706672], SRM_LOCKED[17.28293328], TRX[1.23331], USD[2.77], USD[T].0], USTC[.02237]		
00702695		AKRO[918.388865], ALGOBULL[10193876.088], ASDBULL[7.65090876], ATOMBULL[51.96542], BAO[85994.805], BNBULL[0.00832842], BSVBULL[196703.924895], BT[6000000], BULL[0], CHZ[89.94015], DEFI[BULL[.0599601], DENT[5096.6085], DOGE[.9149], EOSBULL[2392.607857], COCBULL[0.0409000], ETHBULL[0], GALA[230], GRTBULL[0.21485702], KIN[832583.51134021], KNCBULL[0.14340457], LUNA2[8.30778346], LUNA2_LOCKED[19.38482807], LUNC[1809037.34], MATICBULL[22738.84860230], OKBBULL[0.02928051], SHIB[84999933.50000000], SOS[35400000], SUSHIBULL[745224.53870365], SXPBULL[5018.40267069], TOMOBULL[43064.243625], TRX[510.156526], USD[44.75], USD[T].0.98589797], XLMBULL[.0799468], XRPBULL[6728.35222255]		
00702698		BOBA[3], ETH[0.21080410], ETHW[0.21080410], FIDA[26.80590565], FIDA_LOCKED[1.24742101], FTT[26.34195003], MAPS[0], OMG[.7.13934695], RAY[0], SOL[86.45986688], USD[0.00]		
00702703		ETH[2.9969], ETHW[2.9969], FTT[345.64363746], SOL[5.68851854], UBX[T].LOCKED[215.08249601], USD[65.61], USD[T].10]		SOL[5.490035]
00702740		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], COPE[0], CRO[0], DFL[0], DOGE[0], ETH[0], ETH-PERP[0], FIDA[0], FTM[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], KIN[0], KLAY-PERP[0], LUNA2[1.31611228], LUNA2_LOCKED[3.07092867], LUNC-PERP[0], OXY[0], RAY[0], ROSE-PERP[0], SKL[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T].0], XRP[0]		
00702747		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[61.12591503], FTT-PERP[0], GMB-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.99639358], LUNA2_LOCKED[2.32491835], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.0094058], SOL-PERP[0], TRX[.000818], USD[474.41], USD[T].0.000000001], WAVES-PERP[0], XMR-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00702753			AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00949998], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[18.65489251], LUNC-PERP[0], MINA-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000028], UNI-PERP[0], USD[8771.03], USD[1000.01043701], WAVES-PERP[0]		
00702783			1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BICO[.82425], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.12984370], LUNA2_LOCKED[0.30296864], LUNC[28273.74], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00702801			AAVE[0], AVAX[0], BNB[2.67740632], BNT[2077.36053485], BTC[0.04970000], CRO[5830.0075], DAI[0], DOT[46.91175039], ENJ[981], ETH[0], ETH-PERP[0], ETHW[0], FTM[480.48710238], FTT[584.28628296], LINK[0], LUNA2[0.04790722], LUNA2_LOCKED[0.11178352], LUNC[0], RAY[0], SOL[72.98299343], SOL-PERP[0], SRM[.4874951], SRM_LOCKED[106.53177532], UNI[0], USD[1267.92], USD[38.83236471], XRP[0]		
00702839			ETH[.00000001], FTT[2.43402260], LUNA2[.103528712], LUNA2_LOCKED[2.41566994], LUNC[225435.95], OXY[0], RUNE[.06933], SOL[0], USD[0.53], USD[0]		
00702841			BCH-PERP[-0.008], BNB[0], BNB-PERP[0], BTC[0.00324035], BTC-PERP[0.00529999], ETH[0.10304992], ETH-PERP[-0.29599999], ETHW[0], FTT[1.4245461], FTT-PERP[-0.1], LTC[0], LTC-PERP[0.47000000], MATIC[0], MATIC-PERP[189], SOL-PERP[-1], SRM[.76294155], SRM_LOCKED[440.72591445], TRX[.000006], USD[7857.54], USD[817.89972577], XRP[0], XRP-PERP[-1218]		
00702851			ADA-PERP[0], ALPHA[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00790776], ETHW[0.00790776], FTT[25.02672023], FTT-PERP[0], HBAR-PERP[0], SOL-PERP[0], SRM[.63964752], SRM_LOCKED[2.42035248], SUSHI[.4935495], SUSHI-PERP[0], TULIP-PERP[0], USD[-3.46], XRP-PERP[0]		
00702911			ETH[0.00046957], ETHW[0.00046957], FTT[151.35699707], SRM[97.70581343], SRM_LOCKED[444.69418657], USD[1.53], USD[1.74003022]		
00702916			ADA-PERP[0], BTC[0], FTT[0], HBAR-PERP[0], MATIC[0], SOL[0], SRM[.12916258], SRM_LOCKED[.7128882], USD[0.00], VET-PERP[0], XRP[0]		
00702964			APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND[.008919], BTC[0.00000001], BTC-PERP[0], CRV[.68346], CRV-PERP[0], DOT-PERP[0], FTT[0.00003993], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNC[.0103671], OP-PERP[0], TRX[.000777], USD[0.00], USD[0], XAUT-PERP[0]		
00702980			ALICE[0.00005], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], BADGER[.00662345], BADGER-PERP[0], BNB[.0000775], BTC[0.32259003], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], EOS-PERP[0], ETH[1.94085158], ETH-PERP[0], ETHW[1.94085158], FLOW-PERP[0], FTT[160.07521098], FTT-PERP[0], HT-PERP[0], LUNA2[3.72511999], LUNA2_LOCKED[8.6914664], LUNC[12.00006], MKR[0.25100125], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[16.03170102], RUNE-PERP[0], SLRS[350], SOL-20210326[0], SOL-20210625[0], SOL[23.09870475], SOL-PERP[0], SRM[70], SRM-PERP[0], TRX[.000001], UNI[0.09268471], USD[3831.72], USD[0.00000002]		
00703025			FTT[.0545276], SOL-20210326[0], SOL-20210625[0], SOL[6.74013780], SRM[8.44212564], SRM_LOCKED[41.91408231], SRM-PERP[0], USD[3.75]		
00703031			HT-PERP[0], NFT (422893327642209097/FTX AU - we are here! #5236)[1], NFT (538839686133902110/FTX AU - we are here! #5919)[1], NFT (562191509353741398/FTX AU - we are here! #5922)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.00]		
00703034			BTC[0.00004705], ETH[.0002972], ETHW[12.3942972], LDO[189], LUNA2[4.37995126], LUNA2_LOCKED[10.21988629], LUNC[953743.61], REN[6173], SOL[0], SPELL[300], USD[-0.11], USD[0]		
00703117			ATOM[253.28046086], AUDIO[900.0045], BNB[0.00000001], BTC[0], DYDX[150.00075], ETH[0], ETHW[5.00688302], FTM[1276.70275911], FTT[331.73763375], IMX[1018.3050915], JOE[493.002465], LUNA2_LOCKED[32.09179478], MATIC[969.34022070], NEAR[500.0025], RAY[177.75631376], RNDR[1395.80375], RUNE[0], SAND[284.92352085], SOL[172.07764891], USD[0.00], USD[0.00000001], USTC[0]		FTM[1269.002654], MATIC[961.873886], RAY[174.193002], SOL[119.83645183]
00703125			ADA-20211231[0], ADA-PERP[25973], ALICE-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.43554910], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[8.70796], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[14.8141229], LUNA2_LOCKED[34.56628676], LUNC[3225806.45], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.727389], TRX-PERP[0], TSLA-20211231[0], USD[-.9486.58], USD[15087.62933053], VET-PERP[0], XRP[1.10898], XRP-PERP[0]		
00703131			AMPL[0.66424278], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], BAND[0.01004284], BAND-PERP[0], BTC-MOVE-0826[0], BTC-MOVE-0921[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-PERP[0], CEL[0.00000002], CEL-PERP[0], CLV[.16966288], CLV-PERP[2146.3], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[26.33403441], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HGET[44.7], IMX-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LRC-PERP[601], LUNA2[2.53040033], LUNA2_LOCKED[5.90426744], LUNC[.00000001], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[434.7], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL[.0075774], SOL-PERP[0], SOS-PERP[0], STG-PERP[314], TRX[10.000724], USD[422.81], USD[16075.17060064], USD[0], USTC-PERP[0]		
00703138			1INCH[0.67913087], AAVE[.00013348], ALICE[5], AXS[0.00988000], BIT[.0000001], BNB[0.00000060], BTC[0.0000133], COMP[.0000015], DOGE[0], DOT[-0.00000531], ETH[0.00002949], FTT[922.50000289], GALA[10], GRT[.71449827], LINK[0], LUNA2[326.1131085], LUNA2_LOCKED[767.9305864], LUNC[1055.201372], MATIC[0], PERP[.85246272], PTU[.31006186], SNX[0], SRM[.78289192], SRM_LOCKED[339.18793422], SUSHI[0.00000002], TRX[.000032], USD[0.00], USD[0.00185501], XRP[0], YFI[0]		
00703182			NFT (34737687503341196/FTX AU - we are here! #52575)[1], NFT (406117937295584538/FTX AU - we are here! #5869)[1], NFT (499113933718443967/FTX AU - we are here! #5872)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.01]		
00703212			ADABULL[0], AVAX[0], BTC[-0.00004233], BTC-MOVE-0731[0], CEL[0], CEL-PERP[0], ETH[0], ETHW[0], FTT[0], LUNA2[10.9803976], LUNA2_LOCKED[25.62092774], MATIC[0], PAXG[0], RAY[0], RUNE[.08839597], RUNE-PERP[0], SAND[0], SOL[0], SRM[.04968922], SRM_LOCKED[2.85612688], USD[0.99], USD[0]		
00703240			NFT (416140785259485945/FTX AU - we are here! #5903)[1], NFT (439264873049107598/FTX AU - we are here! #52596)[1], NFT (551220888858478827/FTX AU - we are here! #5907)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
00703243			BNB[0], BTC[0], DOGE[9], ETH[0], FTT[0.00000001], FTT-PERP[0], MATH[0], PERP[0], RAY[0], SOL[0], SRM[15.53111155], SRM_LOCKED[55.86184613], SRM-PERP[0], USD[0.00], USD[0.00001126]		
00703248			BTC[0], BTC-MOVE-20210531[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-202102Q2[0], BTC-PERP[0], ETH[0], FIDA[.02933532], FIDA_LOCKED[.07623689], FTT[0], SOL[0], SRM[.00259929], SRM_LOCKED[.01044577], USD[0.18], USD[0]		
00703275			BTC-PERP[0], EDEN-PERP[0], ETH[0], ETHW[0], FTT[0.0966896], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], LUNA2[0.04238641], LUNA2_LOCKED[0.09890163], LUNC-PERP[0], OKB-PERP[0], USD[0.09], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00703281			1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], FIDA[.12453213], FIDA_LOCKED[2874499], FIL-PERP[0], FLOW-PERP[0], FTT[0], HT-PERP[0], HUM-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000017], USD[29.02], USD[0.00370001]		
00703291			1INCH[0], AAVE[0.00000001], ADA-PERP[0], BAT[0], BNB[0.00000001], BRZ[.02430296], BTC[0.00000004], BTC-PERP[0], CHZ[0], DAI[0], DENT[0.00000001], DOGE[0.00000001], DOT[0.00000001], ETH[0.00000004], FIDA[.00161505], FIDA_LOCKED[.00550896], FTM[0.13457372], FTT[0.02082797], LINK[0], LTC[0], LUNA2[0.00000656], LUNA2_LOCKED[0.00001531], LUNC[0], MATIC[0.00000001], NFT (367913065266012243/FTX EU - we are here! #73830)[1], NFT (390101704476576299/FTX Crypto Cup 2022 Key #4489)[1], NFT (413506440770819570/The Hill by FTX #11013)[1], NFT (378729418376725375/FTX EU - we are here! #254010)[1], NFT (448110268325894455/FTX EU - we are here! #253958)[1], RAY[0.54568534], RUNE[.01732068], SNX[0], SOL[0.0065732], SRM[.31983445], SRM_LOCKED[.007078], TRX[0.00000002], UNI[0.00000001], USD[1.30], USD[0.00648347], XRP[0]		FTM[.134417]
00703297			AAVE[0], APE-PERP[0], AVAX[0], BICO[.00000001], BNB[0.03144744], BTC[0.00000156], DOT[312.91714372], ETH[6.31260927], ETHW[4.62618206], FTT[750.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], MATIC[0], NFT (296148990202969329/FTX AU - we are here! #32982)[1], NFT (380711201942786507/FTX AU - we are here! #33117)[1], NFT (385135212916197450/FTX AU - we are here! #73830)[1], NFT (390101704476576299/FTX Crypto Cup 2022 Key #4489)[1], NFT (413506440770819570/The Hill by FTX #11013)[1], NFT (378729418376725375/FTX EU - we are here! #254010)[1], NFT (448110268325894455/FTX EU - we are here! #253958)[1], RAY[0.54568534], RUNE[.01732068], SNX[0], SOL[0.0065732], SRM[.31983445], SRM_LOCKED[.007078], TRX[0.00000002], UNI[0.00000001], USD[1.30], USD[0.00648347], XRP[0]	Yes	
00703344			ATLAS[1.39306606], BCH[.00017518], BTC[0.01226715], BTC-PERP[0], DYDX-PERP[0], FTT[27.192228], FTT-PERP[0], RAY-PERP[0], SOL[1.25000001], SOL-PERP[5.95000000], SRM[0.92316243], SRM_LOCKED[.69481442], SRM-PERP[0], TRX[.093761], USD[-3.55]		
00703353			ATLAS[9431], ATLAS-PERP[0], FTT[.05045499], FTT-PERP[-200], LUNA2[124.0870397], LUNA2_LOCKED[289.5364259], LUNC[500002.5], MER[4000], SOL[.00000002], SOL-PERP[-45], SRM[.6485988], SRM_LOCKED[2.4714012], USD[3883.12], USD[0.00350001], USD[0], USTC-PERP[0], USTC[17240.08193], USTC-PERP[0]		
00703355			ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.02418343], SRM_LOCKED[35.05474729], SRM-PERP[0], TRX-PERP[0], USD[-1.53], USD[0.00000003], WAVES-PERP[0], ZIL-PERP[0]		
00703365			BCH[.00018363], BTC[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[25.0515378], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[59.20768504], SOL-PERP[0], SRM[10.7683446], SRM_LOCKED[88.1516554], SRM-PERP[0], USD[787.94]		
00703376			BTC[0], CQT[390.93353], FTT[168.52183696], SOL[.92], SRM[.6248025], SRM_LOCKED[2.3751975], TRX[.000001], USD[1.30], USD[0.007447415]		
00703381			AR-PERP[0], ATLAS[399.928], BTC-PERP[0], BULL[0.00000665], EDEN[.091483], ETH[.00095464], ETH-PERP[0], ETHW[.00095464], FTT[307.49121039], GALA[9.3466], ICP-PERP[0], LUNA2[6.90200950], LUNA2_LOCKED[16.10468885], LUNC[1502927.10124354], SAND[.93592], TRX[.000002], USD[2481.97], USD[0.00658473]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00703405		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0003134], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00353], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.00003548], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TAPT[.02605231], TSLA-0325[0], TSLA-20210326[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00703433		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0.00065709], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT [29880971755052975/Only 10 #5][0], NFT [359539472532174621/Only 10 #3][0], NFT [364594481620151744/Only 10 #9][0], NFT [365911576537023186ftx sk8Board #2][0], NFT [366311200273243567/Only 10 #4][0], NFT [441578726085135721/AtroMoa #2][0], NFT [441946309069383426/Only 10 #6][0], NFT [452302564042166910/SanDemic Season #1][0], NFT [454204131245621146/SBFan Art #1][0], NFT [510666359208332890/Letter "A"][0], NFT [552702330484241851/SanDemic Season #2][0], NFT [55841479274081668J of Tesla][0], NFT [5701960808529913437/Only 10 #7][0], NFT [575451677737117278/Meditating #2][0], OMG-PERP[0], OXY[0], OXY-PERP[0], OXY[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO[.00000001], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UBX[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USD[0], USD-PERP[0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00703444		DAI[.00000001], FTT[0.06068198], GMT-PERP[0], LUNA2[0.00596654], LUNA2_LOCKED[0.01392193], LUNC[.005121], SOL[.00000001], USD[1.25], USD[0], USTC[.84459], USTC-PERP[0], XRP[.783142]		
00703458		BTC-PERP[0], FTT-PERP[0], LUNA2[0.00510506], LUNA2_LOCKED[0.01191182], LUNC[1111.6388891], NFT [531476158081480583/FTX AU - we are here! #41948][1], TRX[.000002], USD[-.041], USD[2.89012496]		
00703478		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CLV[0], DODO-PERP[0], DOGEBEAR[22185237], DOGEBULL[0], DOT[.00000001], DOT-PERP[0], ENS-PERP[0], FIL-.0624[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], LINKBULL[0], LTC[0], LUNA2[0.03276266], LUNA2_LOCKED[0.07644622], LUNC[2333.41367287], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PUNDIX[0], REEF-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOS-PERP[16300000], SPELL-PERP[0], SRM[0.00155950], SRM_LOCKED[.00782034], STX-PERP[0], SUSH[0], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], TLM-PERP[0], USD[-.155], USD[0.0000289], VET-PERP[0], XEM-PERP[0], XRPBULL[0], XRP-PERP[0], XRP-PERP[0]		
00703498		BNB[0], BTC[0], DOT[0], ETH[0], FTT[0.00489329], LINK[0], LTC[0], LUNA2[0.00638791], LUNA2_LOCKED[0.01490513], LUNC[0], SOL[0], USD[0.00], USD[0]		
00703507		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00013434], BTC-PERP[0], CAKE-PERP[0], CEL[0.04251418], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00006730], ETH-PERP[0], ETHW[0.00006730], FTM-PERP[0], FTT[34.995], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[.015539], LINK-PERP[0], LTC[.008084], LTC-PERP[0], LUNA2[169.7169685], LUNA2_LOCKED[396.0062599], LUNC[8087.07], LUNC-PERP[0], MANA-PERP[0], MATIC[8.37585921], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00641257], SOL-PERP[0], TRX[.0000001], USD[-.416.20], USD[0.00164870], USTC[24019], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00703517		ETH[0], FTT[0.09860742], SRM[1.29962998], SRM_LOCKED[4.94037002], USD[0.00], USD[0.00000001]		
00703529		ADABEAR[8488], ADABULL[0.00100000], BEAR[98.88], FTT[0], LUNA2[0.00008661], LUNA2_LOCKED[0.00020209], LUNC[18.86], TRX[0.01159900], UNI[.049675], USD[0.00], USD[0.31421453], XRP[0]		
00703550		BIT[131.00014], FIDA[0], FTT[155.16634283], LUNA2[0.00005247], LUNA2_LOCKED[0.00012244], LUNC[11.42664495], OXY[0], SHIB[99747.3], SOL[0], SRM[.09830312], SRM_LOCKED[.4989162], USD[0.00]		
00703562		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-.0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSTDULL[0], CUSTDULL[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[0.8189780], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00703760		ADA-PERP[0], ALPHA-PERP[0], BLT[.9525], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], GT[.08556], LUNA2[1.74448405], LUNA2_LOCKED[4.07046280], MATIC-PERP[0], MEDIA[.007456], NEAR-PERP[0], RAY[.00000001], SOL-PERP[0], SRM-PERP[0], STEP[.00752402], SXP[.005], SXP-PERP[0], TRX[.000013], USD[-.06], USD1[1.05361189], USTC[.00000001]		
00703767		LUNA2[0.21948746], LUNA2_LOCKED[0.51213740], LUNC[5154.89051985], USD[-.09], USD1[0]		
00703773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00006339], BTC-20210625[0], BTC-MOVE-0501[0], BTC-MOVE-0509[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], CELO-PERP[0], CELP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01500000], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01731255], FTT-PERP[0], FXS-PERP[0], GBP[25268.00], GMT-PERP[0], GRT-PERP[0], HNT[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.06690624], LUNA2_LOCKED[4.82278123], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00993119], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.86], USD2[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00703797		ADABEAR[21225875.4], COMBBEAR[9495.6], COMPBULL[1.00915065], DOGEBEAR2021[.0082919], DOGEBULL[0.00004673], EOSBEAR[54.564], EOSBULL[91.453], ETHBEAR[963816.84], ETHBULL[0.00006530], GRTBULL[.060983], HTBEAR[44.565], HTBULL[.003695], LUNA2[0.78313638], LUNA2_LOCKED[1.82731823], LUNC[0], MATIC[0], MATICBEAR2021[12.602818], MATICBEAR[6815464700], MATICBULL[.76717985], SOL[0], TOMOBEAR[379747300], USD[-1.41], USD1[0]		
00703799		AGLD-PERP[0], ASD-PERP[0], BNB-0624[0], BNT[0], BNT-PERP[0], BTC[0.00009915], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DAWN[0], DAWN-PERP[0], EDEN-20211231[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00003437], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003437], FIDA-PERP[0], FIL-0624[0], FTT[150.99518540], FTT-PERP[0], HOLY-PERP[0], LINA-PERP[0], MATIC-PERP[0], MER-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0000955], SOL-0624[0], SRM[500.00839036], SRM_LOCKED[7.27025901], SRM-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], UNI-PERP[0], USD[-1.07], USD1[0]		
00703846		BTC[.7556525], ETH[4.00862608], FTT[1813.99451375], FTT-PERP[100], LUNA2[21.05146961], LUNA2_LOCKED[49.12009577], LUNC[4584001.83], SRM[129.42036743], SRM_LOCKED[633.88133125], TRX[100.00097], USD[9832.74], USD1[610.11860542], XRP[4600]		ETH[4]
00703858		1INCH-PERP[0], ADA-PERP[1664], ALGO-PERP[0], ANC-PERP[0], APE-PERP[53.6], AXS-PERP[41.5], BNB-PERP[0], BTC-PERP[0], CEL[.00000001], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.07867942], KIN-PERP[0], LINC-PERP[0], LTC[67], LTC-PERP[0], LUNA2[12.75990689], LUNA2_LOCKED[29.77311608], LUNC-PERP[1900000], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-2704.05], USD1[360.93141000], USTC[.81038], XRP-PERP[0]		
00703865		FIDA[.20396231], FIDA_LOCKED[.13646527], FTT[0.03376234], MAPS[.731195], OXY[.914414], RAY[.00000001], RAY-PERP[0], TRX[0], TRX-PERP[0], USD[4.50], USD1[0]		
00703880		1INCH[0.65391900], AAVE[.000000001], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[356557.90000000], ASD-PERP[-.356556.5], AXS-PERP[0], BOBA[54638], BOBA-PERP[-54688.5], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], COMP-1230[-.85052], COMP-PERP[84.6], CREAM[651.88], CREAM-PERP[-.652], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-1230[-131705], DOGE-PERP[131700], DOT-1230[-2800.9], DOT-PERP[2800], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIDA[47531], FIDA-PERP[-47531], FIL-PERP[0], FLOW-PERP[0], FTT[25.21799620], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HOLY[10], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.08958858], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MAPS[56272], MAPS-PERP[-56202], MNGO[62850], MNGO-PERP[-63000], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-0624[0], OKB-1230[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PAGX-PERP[0], PERP-PERP[500], PROM-PERP[0], PUNDIX-PERP[0], REEF-0325[0], ROOK[.0000001], ROOK-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[27563031], SRM_LOCKED[159.22244879], STG-PERP[18366], STX-PERP[0], TRU[348120], TRU-PERP[-.32889], USD[12608.70], USD1[0], WAVES-0624[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[35000.00]
00703909		ADA-PERP[956], AXS-PERP[0], CEL[10.194281], CEL-PERP[0], DENT[88560.271], DOGE[1068.7587], DOGE-PERP[0], ENJ[695.51151], FTT[0.00684985], LTC[8.2828938], LTC-PERP[3.57], LUNA2[45.53978215], LUNA2_LOCKED[108.59282500], LUNC[5000000.0686295], LUNC-PERP[0], NIO[0], RAMP[860.75262], SHIB[5498043], SHIB-PERP[0], STMX[33067.9084], STMX-PERP[0], TRX[.000218], USD[-475.08], USD1[0.00726200], VET-PERP[0], XRP[788.79689], XRP-PERP[0]		
00703917		ATLAS[4418.756], AUD[0.00], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.14160521], IOTA-PERP[0], LUNA2[1.01431376], LUNA2_LOCKED[2.36673211], LUNC[220868.957372], LUNC-PERP[0], OXY-PERP[0], POLIS[.05469506], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.47], USD1[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00703920		BTC[0.00050000], FTT[150.06188080], MOB[180.0018], OXY[854.35820325], SRM[55.453991438], SR		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
00704121		APT[0], ATOM[0], BNB[0.86167803], BTC[0.05280840], DOT[73.81199663], ETH[1.26856669], ETHW[0], EUR[6475.86], FTM[0], FTT[0.00000053], FTT-PERP[0], LINK[0], LTC[0], RAY[449.67494957], SOL[0], SRM[0.01707225], SRM_LOCKED[.39449003], TOMO[0], USD[0.00], USDT[0.0000001], USTC[0], XRP[0]			
00704136		BNB[0], RAY[0], SOL[0], SRM[0.01881563], SRM_LOCKED[.07169784], USD[0.00], USDT[0]			
00704151		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.38192742], ETH-PERP[0], ETHW[0.38192742], EXCH-20210625[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03410835], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.96357719], LUNA2_LOCKED[4.58168011], LUNC[353894.82], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[282.505692], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL[5.80620615], SOL-PERP[0], SPELL-PERP[0], SRM[.9571835], SRM-PERP[0], SRN-PERP[0], STEP[0.0000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.276.23], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00704213		CRO[1624.957611], CRO-PERP[0], ETH[1.67388136], ETH-PERP[0], ETHW[1.66756831], FTT[22.18174617], FTT-PERP[0], LUNA2[1.01360819], LUNA2_LOCKED[2.36508579], LUNC[220715.31892048], RAY[317.06320364], RAY-PERP[0], SOL[5.64829432], SOL-PERP[0], SRM[.00356443], SRM_LOCKED[.03261266], USD[3.49], USDT[1.98350547]			ETH[1.671909]
00704218		ALPHA[.978055], AVAX[11.098689], CRV[15.9734], FTT[0.30291640], LINK[.0966085], RSR[4077.6953], SOL[8.39607838], SRM[1.01489167], SRM_LOCKED[.01462721], TRX[0.000001], USD[0.13], USDT[0.00705500], XRP[163.855505]			
00704225		ADA-PERP[0], ADO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00018156], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LEQ[0.0000004], LUNA2[0.45922976], LUNA2_LOCKED[1.07153611], LUNC[99998.248002], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.822724], USD[0.06], VET-PERP[0], WRX[.946864], XLM-PERP[0], XRP-PERP[0]			
00704248		KIN[1563013263.17983], LUNA2[5.70166528], LUNA2_LOCKED[13.30388567], SOL[.00981], TRX[62.000018], USD[0.09], USDT[0]			
00704263		ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[8.00918476], BNB-PERP[0], BNT[.024601], BNT-PERP[0], BTC[1.10591465], BTC-1230[.0004], C98-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.345], ETHW[.345], FTT[1025.23688885], FTT-PERP[185.1], ICP-PERP[0], IOTA-PERP[0], KIN[73751306], KIN-PERP[0], LUNC-PERP[0], MATIC[30], NFT (486356706808433938/FTX Crypto Cup 2022 Key #14011)[1], NFT (5200880562884313535/The Hill by FTX #44091)[1], PSY[5000], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[50.35682968], SRM_LOCKED[415.64317032], USD[-.4258.29], USDT[0.00000001], XRP-PERP[0]			
00704264		BAT[.64161], LUNA2[0.05063146], LUNA2_LOCKED[0.11814009], LUNC[11025.1090392], REN[.04017], USD[0.00], USDT[630.74146127]			
00704271		FTT[0.07804680], SRM[.0126238], SRM_LOCKED[.04800736]			
00704278		1INCH-0325[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.05291527], BTC-20211231[0], BTC-MOVE-0626[0], BTC-MOVE-20211227[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS[0.00000001], ENS-PERP[0], ETH[0.0009741], ETH-PERP[0], ETHW[.0009974], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00409745], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.20073964], LUNA2_LOCKED[0.46839250], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRYBBEAR[0], TULIP-PERP[0], USD[2.63], USDT[0.00469502], WAVES-PERP[0], XRP-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00704300		APE[0.144536117], BNB[.15057795], ETH[.2656947], ETHW[.35482646], FTT[9.29349], LUNA2[0.00680351], LUNA2_LOCKED[0.01587487], LUNC[1481.48], NFT (412008878632287430/FTX EU - we are here! #113542)[1], TRX[.000007], USD[235.26], USDT[693.30566221]			
00704341		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.03493323], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY[.067235], PERP-PERP[0], RAY-PERP[0], SOL[.006566], SOL-PERP[0], SRM[17.17317549], SRM_LOCKED[71.52722781], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.675476], TRX-PERP[0], USD[1.53], USDT[0], XLM-PERP[0], XTZ-PERP[0]			
00704372		BTC[0.00000058], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005182], USD[-.01], USDT[0.00000001]			
00704374		ADABULL[0], ASDBULL[0], BNBULL[0], BULL[0], ETCBULL[0], ETHBULL[0], FTT[570.44985295], GRTBULL[0], KIN[284781120.205], LINKBULL[0], MATICBULL[0], SOL[1004.06539181], SRM[1774.85892473], SRM_LOCKED[192.72276277], THETABULL[0], UNISWAPBULL[0], USD[8.42], USDT[0.00000001], VETBULL[0], XLMBULL[0], ZECBULL[0]			
00704394		BTC-PERP[0], FTT[0.08703782], SRM[1.75568174], SRM_LOCKED[10.36431826], USD[0.00]			
00704395		LUNA2[2.05753165], LUNA2_LOCKED[4.80090718], LUNC[448031.8487438], USDT[0.03446891]			
00704442		FTT[0], GST[1925.71482], LUNA2_LOCKED[58.89186261], USD[0.06], USDT[0]			
00704459		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[1.60093244], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2_LOCKED[48.63322912], LUNC-PERP[0], MINA-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[251.52], USDT[0.00000004], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00704474		FTT[171.60000000], SRM[2.50375721], SRM_LOCKED[9.49624279], USD[4.06], USDT[0.00067386]			
00704488		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0225[0], BTC-MOVE-0511[0], BTC-MOVE-0521[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[9.91566608], SRM_LOCKED[129.93049094], SRM-PERP[0], STEP[.12748], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[8745.75], USDT[0], XLM-PERP[0]			
00704492		1INCH[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DYDX-PERP[0], ETH[0.00029354], ETH-PERP[0], FTM[0], FTT[25.03589228], HT[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0859311], MATIC[0], NFT (301541382087187282/FTX AU - we are here! #47132)[1], NFT (475804389654291311/FTX AU - we are here! #47109)[1], ONE-PERP[0], SOL[0], SXP[0], USD[0.00], USDT[0.000000001], USTC[0]			
00704507		ALGOBULL[24895.02], BSVBULL[394.921], DOGE[.9348], EOSBULL[29.97295], ETH[.3449438], ETHW[.3449438], GST-PERP[0], LUNA2[9.30564493], LUNA2_LOCKED[21.7317152], NFT (361222646923341838/FTX EU - we are here! #77453)[1], NFT (461887460145915187/FTX EU - we are here! #77209)[1], NFT (512625064849002822/FTX EU - we are here! #76857)[1], SAND[.9224], SOL[.00171591], SUSHIBULL[169.966], SXPBEAR[27899.2], SXPBULL[219.954778], TOMOBULL[189.937], TRX[.00001], TRXBEAR[5], USD[0.69], USDT[3.75343037], XRP[.2342]			
00704513		ADA-PERP[0], AGLD[.0452295], ALICE[.054838], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0517685], AXS-PERP[0], BAT-PERP[0], BIT[.51707], BIT-PERP[0], BNB-PERP[0], BOBA[.023045], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[.038563], EGLD-PERP[0], ENJ[.3775125], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.045686], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG[.023045], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-LOCKED[35.46123134], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[8.33], USDT[0], XLM-PERP[0]			
00704516		ATLAS-PERP[0], BADGER[0], BADGER-PERP[0], BTC[10.01574517], BTC-PERP[-.010157], ETH[-.088390948], ETH-20210625[0], ETH-PERP[0.87800000], ETHW[20.00053592], FTT-PERP[0], HT[0], HT-PERP[0], LRC-PERP[0], MNGO-PERP[0], OXY-PERP[0], ROOK[0], ROOK-PERP[0], SOL-PERP[0], SRM[8.91402809], SRM_LOCKED[41.0902901], SRM-PERP[0], STEP[341.02246300], STEP-PERP[-.341.10000000], SUSHI[0], SUSHI-PERP[0], USD[373854.30], USDT[0.00000001]			
00704521		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[-.000000002], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0326[0], BTC-MOVE-0329[0], BTC-MOVE-0331[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0427[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0615[0], BTC-PERP[0], COIN[0.00000001], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTX[0.00000001], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GME-0624[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.6647041], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MSTR-0624[0], MSTR-1230[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SPY-0624[0], SRM-PERP[0], STEP-PERP[0], STG[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000013], USTC-PERP[0], USTC[0.08066620], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00704546		BTC[0], COPE[0], DOGE[0], ETH[0], ETHW[0], FTT[55], GBP[16894.10], LINK[0], LTC[0], LUNA2[8.93899551], LUNA2_LOCKED[20.85765621], LUNC[39.65849935], SHIB[0], SOL[47.66906292], USD[0.00], USDT[0.00000001]		
00704563		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BAL[.00981], BNB[.00254825], BNB-PERP[0], BTC[.00009987], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.142569], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09150749], LUNA2_LOCKED[0.21351749], LUNC[19925.95], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TULIP-PERP[0], USD[-0.75], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00704582		DOGE[0], FTT[0.14041763], FTT-PERP[0], MNGO-PERP[0], SOL[0], SRM[.26737145], SRM_LOCKED[114.33625529], SRM-PERP[0], USD[2.44], XRP[0]		
00704612		FTT[171.60005300], SRM[1.24730797], SRM_LOCKED[4.75269203], USD[6.31], USDT[0.00227245]		
00704633		ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[0.17561800], FIDA_LOCKED[1.34172642], FTT[0.10000025], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SRM-PERP[0], TRX-PERP[0], USD[1043.05], USD[T0], XRP-PERP[0]		
00704665		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00008391], BTC-PERP[0.20000000], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DAI[.60821729], DOGE[.07370601], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00096124], ETH-PERP[4], ETHW[.00096124], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.01406794], LUNA2_LOCKED[2.36615853], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.309226], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00045865], SOL-PERP[50], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-4.625.63], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00704724		BTC[0], BTC-PERP[0], CEL-PERP[0], ETCBEAR[999600], ETH[.0005], FIL-PERP[0], FTT[0.03499724], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00887], TRX[.000817], USD[0.00], USDT[0]		
00704732		FTT[1.99867], LUNA2[0.28991682], LUNA2_LOCKED[0.67647260], LUNC[63130], USD[0.00], USDT[0.00000001], XRP[.9992628]		
00704733		AUDIO[4500], BNB[0], CEL-PERP[0], ETH-PERP[0], FIDA[2.58432876], FIDA_LOCKED[37.2533501], FTM-PERP[0], FTT[51.08216100], GALA[20000], GOG[7000], SOL-PERP[0], SRM[.07354439], SRM_LOCKED[2.40477683], TRX-PERP[0], USD[17498.95]		
00704737		BTC[0], FTT[0], GBP[0.00], RAY[0], SOL[.73720293], SRM[.57005288], SRM_LOCKED[25.46621139], TRX[.000024], USD[-0.15], USDT[0.00012054]		
00704748		AURY[0], BNB[0], BOBA[27.50000000], BTC[0], CTX[0], DFL[0], DYDX[0], FTT[0], GENE[0], GODS[0], MOB[0], SLND[0], SOL[0.00000001], SOL-PERP[0], SRM[17.26209542], SRM_LOCKED[296.14720457], USD[0.25], USDT[0], USDT-PERP[0], VGX[0], XRP[0.78557900], YFI-PERP[0]		
00704752		FTT[0.21601462], INDI_IEO_TICKET[1], NFT (48870262464995052/FTX AU - we are here! #67596)[1], SRM[39.44559777], SRM_LOCKED[302.71440223], USD[0.00], USDT[0.00000036]		
00704777		FTT[0.01751705], SRM[.04944174], SRM_LOCKED[.19305841], STEP[.00000001], STEP-PERP[0], USD[0.00], USDT[0]		
00704791		BTC[0], FTT[0.01914875], RAY[.905], SRM[3.80591446], SRM_LOCKED[14.43408554], USD[72.78], USDT[0]		
00704800		BTC-PERP[0], BULL[0], DOGEBULL[0.00137973], ETHBULL[0], FTT[3.39938041], RAY[1.23506873], SOL[1.06801011], SRM[16.41857501], SRM_LOCKED[.33990007], STEP[54.09789898], TRX[.000002], USD[0.14], USDT[11.63315697]		
00704813		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[32.14053884], LUNC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[-1.71], USDT[0], USDT-PERP[0], XRP-PERP[0]		
00704817		AAVE[.0089078], ATLAS[8.0107], ATOM[.020488], BTC[.00093994], CHZ[6.6313], ETH[0], IMX[.0134613], LOOKS[3.1086], NEAR[.009373], ROOK[.00093692], SRM[1.3095702], SRM_LOCKED[7.6904298], TRX[.000303], USD[0.00], USDT[0.00016755], XRP-PERP[0]		
00704841		AVAX[0.00000001], BTC[0], DODO[0], FTM[0], FTT[0.04978308], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], NEAR[0], SOL[0], STEP[0], USD[0.00], USDT[0]		
00704843		BNB[0.00036056], COPE[.99031], ETH[0], FIDA[.981], FIDA-PERP[0], FRONT[.91469], FTT[0.00391039], GOG[.962], IMX[.054172], LUNA2[0.52845509], LUNA2_LOCKED[1.23306189], PERP[.2], RAY-PERP[0], REEF[3.8386], SOL[1.00799613], USD[848.19], USDT[0.13896634]		
00704849		ADABULL[3.3271], APE-PERP[0], BNB[.009], BTC[0.00005721], BTC-PERP[0], CHZ[8.243], DEFIBULL[3.09739543], DOGEBEAR2021[0.0190923], ENJ[183.3413], ETH-PERP[1.49100000], FTT[38.74797413], FTT-PERP[0], HXRO[.8195], LTC[.00601229], LUNA2[3.81973505], LUNA2_LOCKED[8.91271512], LUNC[831775.35], MASK-PERP[0], OKB[.08537], OXY[.874], PERP[.06206], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[-1471.97], USDT[0]		
00704889		LUNA2[0.03314326], LUNA2_LOCKED[0.07733427], LUNC[7217.01475078], USD[0.00], XRP[11743.46596395]		
00704893		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17096873], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000458], LUNA2_LOCKED[0.00001069], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-0.05], USDT[510.37000000], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00704913		BTC[0.00002001], DOT[.0934], ETH[.0002068], ETHW[.0002068], KIN[4362], LINK[.0456], LUNA2[1.99497317], LUNA2_LOCKED[4.65493741], LUNC[409.61], SAND[.652], SOL[.00088822], USD[0.81], USDT[.00734543], YFI[.0006952]		
00704926		BTC[0], CEL[0], DAI[.00000001], FTT[9.87858738], LUNA2[1.16153497], LUNA2_LOCKED[2.71024826], MATIC[0], TRX[.000066], USD[0.15], USDT[0.00664938]		
00704929		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[.0523394], BSV-PERP[0], BTC[0.00010677], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HMT[.00000001], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0036834], LUNA2_LOCKED[0.00715946], LUNC[.00988432], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (35730106555322708/FTX EU - we are here! #232264)[1], NFT (513351688153364637/FTX AU - we are here! #43894)[1], NFT (55254853175003043/FTX AU - we are here! #43861)[1], NFT (56212295558100067/FTX EU - we are here! #232254)[1], NFT (566208411527069398/FTX EU - we are here! #232267)[1], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000033], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00704930		CHZ-PERP[0], ETH[0], FTT[0], FTT-PERP[0], RAY[0.49754167], SOL[.00000001], SRM[.74003573], SRM_LOCKED[2.50418983], USD[0.42], USDT[0], WRX[.0773976]		
00704970		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0723[0], BTC-MOVE-0725[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0.01015415], LTC-PERP[0], LUNA2[1.86992254], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01971900], SRM_LOCKED[.090194], SRM-PERP[0], SUSHI[0], TRX-PERP[0], UNI-PERP[0], USD[965.17], WAVES-PERP[0], XMR-PERP[0]		LTC[.009762]
00704984		BAL[.00000001], BNB[0], BTC[0.00060661], CRV[0], DAI[0.00275307], DYDX[0], ETH[0.02257473], ETH-PERP[0], ETHW[0.02257469], FTT[0], LINK[.00000001], MKR[0], PAXG[0.00000781], REN[0.00000001], RUNE[0.07731048], SHIB-PERP[0], SOL[0], SPELL[62.91130844], SUSHI[0], TRX[0.00000400], USD[5.56], USDT[0.00001400], USTC-PERP[0], WBTC[.00000305], XRP[0]		
00704997		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA[0], BTC[0], BTC-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-0624[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02449439], FTT-PERP[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], IMX[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0.00397642], SRM_LOCKED[.01720065], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000009], USD[0.00], USDT[0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00705006		AAPL-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0513[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-052[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-20210702[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00095], ETH-PERP[0], ETHW[0.00095], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.12164776], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGLE-20210924[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[3], LUNC-PERP[0], MID-20210924[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-20211231[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], TSLA-20210924[0], USD[0.08], USD[T], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
00705017		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00001104], ETH-PERP[0], ETHW[0.00084871], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[16.26748328], LUNA2_LOCKED[37.95748095], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-0.02], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00705053		BTC-PERP[0], EOS-PERP[0], ETH[0.00199867], ETH-PERP[0], ETHW[0.00199867], FTT[4.5991775], FTT-PERP[0], GMT-PERP[0], SRM[38702351], SRM_LOCKED[5.61297649], TRX[2.000001], TSLA-0325[0], USD[0.01], USD[T], XRP[156423]		
00705116		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[4], ETHW[4], FLM-PERP[0], FTT[0.00010288], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA2[9.31343989], LUNA2_LOCKED[21.73135974], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], SOL[11.69], SOL-PERP[0], TRX[0.00001], TRYB-PERP[0], USD[-22.45], USD[T0.00000003]		
00705122		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000100], LOOKS-PERP[0], LUNA2[0.26905113], LUNA2_LOCKED[0.62778597], LUNC[58586.450366], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-7.71], USD[T0.00313093]		
00705126		ALT-PERP[0], ATOM[6], AVAX[44.58046420], BNB[0.38000000], BTC[0.28676647], BTC-PERP[0], CRO[50], DOT[2], ETH[0.24176086], ETH-PERP[0], ETHW[0.24176085], FTT[737.10153993], LINK[0.90000000], LTC[0.14000000], LUNA2[0.21419332], LUNA2_LOCKED[0.49978443], LUNC[.69], MATIC[20], MID-PERP[0], SHIB[68073519.40095302], SHIT-PERP[0], SOL[384.22589191], SOL-PERP[0], TRX[203], UNI[0], USD[1.76], USD[T180095.54581982], XRP[0], YFI[0]		
00705132		FTT[0.09652938], LTC[0], SRM[74028743], SRM_LOCKED[2.46489249], USD[0.00]		
00705152		AVAX-PERP[0], BCH[0], BNB[0], BTC[0.22679943], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0.0040000], DOGE-PERP[0], EOS-PERP[0], ETH[0.0008507], ETH-PERP[0], ETHW[0.00098508], FTT[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LUNA2[0.00259072], LUNA2_LOCKED[0.00604503], LUNC-PERP[0], NFT (483561339091058036/FTX AU - we are here! #63781)[1], SOL[0.26854774], TRX[35459.14477], TRX-PERP[0], USD[14576.12], USD[T2835.53055868], USD-T-PERP[0], USTC[36673], USTC-PERP[0], XRP[1.24100199]		
00705163		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-20211231[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00025670], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-PERP[0], LTC[0], LTC-0325[0], LTC-PERP[0], LUNA2_LOCKED[114.8306266], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDIA[0], MVDIA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (310994741814954899/FTX EU - we are here! #239999)[1], NFT (32454612685315697/FTX AU - we are here! #52850)[1], FTT (378442891397534298/FTX EU - we are here! #239990)[1], NFT (569311740040552306/FTX EU - we are here! #240002)[1], NVDA_PRE[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], TRYB-PERP[0], TSLAPRE[0], TULIP-PERP[0], UN[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.88], USD[T], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.36949506], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00705166		ADA-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIDA[1.44333953], FIDA_LOCKED[1.36280793], FTT[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.006621], LUNC-PERP[0], POLIS-PERP[0], RAY[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.5330848], SRM_LOCKED[20312926], TRX-PERP[0], USD[0.00], USD[T0.00000016], YFI[0]		
00705175		AAPL[0], ARKK[0], ATOM-PERP[0], BNB[-0.00000511], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GOOGLE[0.00000001], GOOGLPRE[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.0005503], LUNA2_LOCKED[0.00129509], LUNC[89.28], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], PYPL[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPY[0], SQ[0], SUSHI[0], SUSHI-PERP[0], TSLA[0.00000002], TSLAPRE[0], UBER[0], USD[32.42], USD[T], USD-T-PERP[0], USTC[0.02053000]		
00705183		USD[0.00], USD[T]		
00705252		1INCH[0.000000001], AAVE[0], BNB[0.000000001], BRZ[7964.3777815], BTC[0.05545694], BTC-PERP[0], CRO[9.96400000], ETH[0.10341403], ETHW[0.10341402], FTT[3.94839664], GRT[0], LINK[0.09730000], LTC[0.000000001], LUNA2[1.08907499], LUNA2_LOCKED[2.54117499], LUNC[1.01837089], SOL[0.000000001], USD[0.91], USD[T.95009761]		
00705259		BTC[0.58058748], CTX[0], FTT[0.02078484], LUNA2[0.000000002], LUNA2_LOCKED[0.00000006], LUNC[0.006308], TRX[0.001563], USD[1.83], USD[T0.00000038], USD-T-PERP[0], YFI-PERP[0]		
00705285		ETH[0.00030000], LOOKS[0.00000001], LUNA2[0.00000326], LUNA2_LOCKED[0.00000760], LUNC[7.71], MATIC[.66], SOL[0], TRX[0.00078900], USD[0.84], USD[T0.28135120]		
00705344		ADA-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], DOGE[0], ENJ[37.99278], FTT[0], LINK[5.598936], LRC[50], LUNA2[2.43677203], LUNA2_LOCKED[5.68580140], LUNC[0.00000001], MANA[33.99354], MATIC[-0.00000001], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T28.61550415]		
00705358		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-BNRP[0], BSV-PERP[0], BTC[0.00009157], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[408.5], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.35996500], ETH-PERP[0], ETHW[.359965], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.88594848], FTM-PERP[0], FTT[2.45961203], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[1.98414261], LUNA2_LOCKED[4.54799943], LUNC[70272.27395621], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (330279432542276352/FTX AU - we are here! #43415)[1], NFT (434940423050078/FTX AU - we are here! #43375)[1], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.00703058], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000787], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.63], USD[T725.94858943], USTC[230], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XALT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[.9887528]
00705359		BCH[.0008], BNB-PERP[.3], ETH-PERP[0], OXY[.95223875], SOL[1.800245], SRM[7.13571037], SRM_LOCKED[27.06428963], USD[-41.11]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00705409			ETH[.0008428], ETHW[.0008428], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00661903], MAPS[.6745], TRX[.000001], USD[0.01], USD[T](0.31736105)		
00705454			1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX[0], COMP-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.00125], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[.0162895], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.09047566], FTT-PERP[0], GENE[.00000001], GMT[.00575], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.005], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR[.001], NEAR-PERP[0], NFT (44268931722692024/The Hill by FTX #437)[1], OMG-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[35.17000883], SRM_LOCKED[146.04151634], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], USD[20706.00], USD[T](1.56550275), VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00705457			ALGO[99.981], ATLAS[4749.6675], AVAX[9.99905], AXS[5.99943], BTC[0.10927291], CHR[250], CHZ[1499.0025], DOT[99.981], ENJ[139.9905], ENS[29.99715], ETH[0], ETHW[1.26076041], GALA[1149.924], GRT[799.905], IMX[260.060081], LINK[33.0922385], LRC[49.9905], LTC[2.998955], LUNA2[2.43127676], LUNA2_LOCKED[5.67297911], LUNC[35003.3880924], MBS[50], NEAR[46.99373], RNDR[0], SAND[579.6618], SOL[63.23447814], TLM[699.867], TOMO[99.9335], TRX[.000068], USD[1.83], USTC[99.981], XRP[99.981], ZRX[199.867]		
00705463			EDEN[487.49706887], FIDA[.13315406], FIDA_LOCKED[.30641749], MAPS[.90272], SOL[12.197682], USD[0.70]		
00705498			ETH[.0007606], ETHW[.0007606], FTT[0.00337836], LUNA2[0.00171690], LUNA2_LOCKED[0.00400610], NFT (317231886336300562/FTX AU - we are here! #37950)[1], NFT (480462674844051237/FTX AU - we are here! #37878)[1], SUSHI[.466085], TRX[.000006], USD[0.00], USD[T](0), USTC[.24303592]		
00705525			ALPHA-PERP[0], ASD[0], ASD-PERP[0], BTC[0.00000014], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], HNT-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SRM[.0082234], SRM_LOCKED[7.12558622], USD[0.00], USD[T](0), YFI[0], YFI-PERP[0]		
00705526			ETH[0.00018447], SRM[.0026424], SRM_LOCKED[1.52643747]		
00705562			BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNA2[0.00019205], LUNA2_LOCKED[0.00044812], LUNC[41.82], LUNC-PERP[0], MAPS-PERP[0], SHIB-PERP[0], TRX[.418416], TRX-PERP[0], USD[0.00], USD[T](0.00115215), ZIL-PERP[0]		
00705573			DYDX[79.9848], FIDA[.56769956], FIDA_LOCKED[.31535244], FTT[.0012], OXY[2.88284435], SOL[.00254874], USD[1252.20], XRP[1385.63565997]		
00705575			BNB[0], COMP[.00000001], DODO[.04826645], DOT[0], ETH[1.5965786], ETHW[.6288742], FTM[65136.45493537], GRT[111919.39491515], SRM[1.02961511], SRM_LOCKED[7.22409268], SUSHI[3946.53292465], TRX[0], USD[-8200.51], USD[T](-6718.16884879), USTC-PERP[0]		
00705579			1INCH[263.19026899], APT[31.99635982], BNB[0], BTC[0], CAKE-PERP[0], CRO[50], DAI[.00000001], ETH[0], ETH-PERP[0], ETHW[0.00080070], FLM-PERP[0], FLOW-PERP[0], FTT[1007.20415], GMT-PERP[0], HUSD[5], IP3[.4805], LUNA2_LOCKED[3663.485425], LUNC[.00223908], NFT (299407594851685038/Life-time membership)[1], NFT (503536940441987033/MetaBox Genesis Miner NFT SE)[1], OP-PERP[0], SRM[7.39439885], SRM_LOCKED[381.24554377], TRX[.001448], TRX-PERP[0], USD[0.00], USD[T](0), USTC[0], WBTC[0.00008093]	Yes	
00705614			BCH[0], BTC[0.00000001], ETH[0], FTT[751.017908], NFT (313338337880077855/FTX AU - we are here! #47877)[1], NFT (338064544322412311/FTX AU - we are here! #47857)[1], NFT (349183378561580463/FTX EU - we are here! #105236)[1], NFT (428500690173869814/FTX EU - we are here! #105011)[1], NFT (451845891174066084/FTX EU - we are here! #105964)[1], SRM[1.51624339], SRM_LOCKED[467.18604461], TRX[.00018], USD[2016.52], USD[T](0.13092093)		USD[2008.81]
00705627			AURY[19.9912], FTT[0.03899255], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009282], USD[0.58]		
00705638			BAND[.05818], LUNA2[0.00093165], LUNA2_LOCKED[0.00217386], USD[0.00]		
00705649			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.17961227], LUNA2_LOCKED[0.41909529], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB[.00876665], USD[0.00], USD[T](0.00000001), USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00705657			ATLAS-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00745188], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.97490771], LUNA2_LOCKED[2.27478466], LUNC[212288.2069938], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRISM[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00078001], TRX-PERP[0], USD[-8.67], WAVES-PERP[0]		
00705664			GBP[0.38], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009766], USD[0.20]		
00705687			ATLAS[7338.532], SRM[14.01575934], SRM_LOCKED[.01825474], TRX[.00001], USD[0.03], USD[T](0)		
00705689			ALT-0930[0], BADGER[0.00042764], BEAR[26986.23352097], BNBULL[.0006241], BSVBEAR[0.00000011], BTC-PERP[0], BULL[0.00060061], CHZ-PERP[0], EOSBULL[85.62842], ETCBULL[.0001159], ETH[0], ETHBEAR[224925000], ETH-PERP[0], FTT[0], KNC[.03898208], KNCBEAR[0.54544805], LINKBULL[.08871485], LTCBULL[7616.32963411], MANA-PERP[0], OMG[.29767996], SGD[105.09], SOL-PERP[-1279.42], STEP[.00104697], TRX[1281.054235], TRXBULL[2726.7], USD[105459.65], USD[T](0.15577500), XLMBEAR[929.84405090], XRP[83137911], XRPBEAR[0.00883541], XRPBULL[12968.67444369], XRPHEDEGE[0.00094773], XRP-PERP[0], XTZBULL[27683.73909]		
00705692			LUNA2[0.00107509], LUNA2_LOCKED[0.00250854], LUNC[0], USD[1.08]		
00705708			BTC-0325[0], BTC-PERP[0], EOS[0.00000044], FTT[25.00900089], TRX[.000003], USD[0.05], USD[T](0.00000112)		USD[0.00]
00705714			AVAX[22.28624587], BCH[3.15603599], BNB[0.55535234], ETH[3.47173669], ETHW[3.45227210], FTT[36.73122893], LUNA2[0.86918273], LUNA2_LOCKED[2.02809305], LUNC[189266.37122593], SOL[10.20609367], TRX[0.00003262], USD[10852.20], USD[T](9239.65873123)		AVAX[22.283324], BCH[3.154603], ETH[3.471023], SOL[10.191666], TRX[.000032], USD[10836.67], USD[T](9235.855775)
00705729			BNB[0.00282432], SRM[12.3653356], SRM_LOCKED[58.4346644], USD[26.79]		
00705730			ATLAS[50557.12056501], BTC-PERP[0], DOGE[9], ETH[0], ETH-PERP[0], EUR[0.00], LOOKS[.000000001], LTC[.19480938], LUNA2[10.27406810], LUNA2_LOCKED[23.97282557], LUNC[2237199.96], LUNC[499.63030261], RUNE-PERP[0], SHIB-PERP[0], SNX[57.103088], SOL[36.60586985], TRX[.001752], USD[897.66], USD[T](0.36985325), XRP[836.07718537]		
00705737			FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079369], USD[0.00], USD[T](0)		
00705755			AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GRT-PERP[0], HBAR-PERP[0], HNT[54.38640000], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.84374993], LUNA2_LOCKED[4.3028318], LUNC[401480.43], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.01928128], SRM_LOCKED[.09157172], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[0.43], USD[T](0), VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00705769			BTC[0], FTT[0], SOL[0], UBXT_LOCKED[50.87779686], USD[0.03], USD[T](0)		
00705775			APE[.089795], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.01207662], BTC-PERP[0], C98[14.99775], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0000926], ETH-PERP[0], ETHW[.0004568], FTM[.09956], FTM-PERP[0], FTT[.05698], FTT-PERP[0], GAL[.039385], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.094521], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LUNA[8.6966], LINA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00792785], LUNC-PERP[0], MATIC[8.4547], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], REN[.7417], SAND-PERP[0], SNX[.038458], SOL-PERP[0], TRX[.00104], USD[1637.24], USD[T](0.0031507), USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[.34955], XRP-PERP[0], ZIL-PERP[0]		
00705776			ADA-PERP[0], ALT-PERP[0], AMD-20210625[0], ARKK-20210625[0], ARKK-20210924[0], BB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GLD-20210924[0], GRT-PERP[0], HOLY-PERP[0], LTC-PERP[0], MRNA-20210924[0], NVDA-20210625[0], LUNA-PERP[0], SHIB-PERP[0], SLV-0325[0], SLV-20210625[0], SLV-20210924[0], SOL-PERP[0], SPY[0], SPY-20210625[0], SRM[.33715092], SRM_LOCKED[2.3751801], TRU-PERP[0], TRX-PERP[0], TSM-20210625[0], USD[40.49], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00705787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE[55521309], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[54000], MANA-PERP[0], MATIC-PERP[0], NEAR[1.81877131], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.05433669], SOL-PERP[0], SRM[0.16431084], SRM_LOCKED[83756959], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[-7.06], VET-PERP[0], XLM-PERP[0], XRP[0.26506300], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0]		
00705828		ATLAS[30830], BNB[1.75337791], ETH[.00000001], SRM[32.34146526], SRM_LOCKED[211.19853474], TONCOIN[3449.5], USD[0.05], USD[0]		
00705834		ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00005826], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.77110941], KNC[.081693], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00061290], LUNA2_LOCKED[0.00143010], LUNC[.0019744], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE[.081315], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00705901		AAVE[0.00939580], ATOM-PERP[0], BTC[0.00007783], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MEDIA[0], RSR[3.60395], RUNE[0.03509200], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.06504849], SRM_LOCKED[.29748382], STEP[.0006149], STMX[6.4726], TULIP[0], USD[0.10], USD[0.00003827], VET-PERP[0], XAUT-20210924[0], XRP-PERP[0]		
00705905		ADA-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.05000465], BTC-PERP[0], CHZ-PERP[0], COMPBULL[150], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[25], FTT-PERP[0], ICP-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF[0], RSR-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[3.95647284], SRM_LOCKED[.08122463], SRM-PERP[0], SXP[0], THETABULL[35], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[3621.23], USD[0], VET-PERP[0], XRP-PERP[0]		
00705907		BABA[0], BTC[0], BTC-PERP[0], DAI[.00000001], EUR[0.90], LUNA2[0.00703609], LUNA2_LOCKED[0.01641755], TSLA[0], TSLAPRE[0], USD[0.00], USD[0], USTC[0.99599298]		
00705915		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], EUR[2275202.96], FTT[0.00000001], MATIC-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0.00021963], SRM_LOCKED[.1268886], USD[7.70], USD[0]		
00705920		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-1.00000001, FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.00], USD[0.00000008], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00705948		BNB[1.61342598], FTT[3.13325568], UBX[30687.99200439], UBX[0.00], USD[0.00], USD[0]	Yes	
00705957		ADA-0624[0], ASD-PERP[0], BAND-PERP[0], BTC[0], BTC-0930[0], BTC-0624[0], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000759], DOT-0624[0], ETH-0325[0], ETH-PERP[0], FTT[0.00167172], GALA-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[20.49768774], LUNC[.007466], LUNC-PERP[0], MNGO-PERP[0], NEAR[.0865], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], TRX[.000062], USD[0.21], USD[0.00076500], USD[0.00000000], USTC-PERP[0]		
00705992		ASD[0], BNB[0], BTC[0], COPE[0], CRO[0], ENJ[0], ETH[0], FTT[0], KIN[0], LINA[0], LUA[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006972], MOB[0], PROM[0], PUNDIX[0], REEF[0], REN[0], ROCK[0], SHIB[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[0.00628922], WRX[0]		
00706025		APT-PERP[0], ATLAS[.28985507], BTC[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00706805], OXY[.685912], POLIS[.07190955], RAY[.659024], SOL[.00774], SRM[.0109], TRX[.000041], USD[0.00], USD[0]		
00706032		APT[.99982], BNB[.009937], FTT[0.08551544], GENE[174.562902], GST[5.6], LUNA2[1.39033783], LUNA2_LOCKED[3.24412161], LUNC[.0009332], MATIC[.0001], NFT [308145343075256516/FTX Crypto Cup 2022 Key #7934][1], NFT [32929527732333115/FTX EU - we are here! #44750][1], NFT [349512370297970791/The Hill by FTX #28025][1], NFT [371747534181070869/FTX EU - we are here! #44659][1], NFT [555329500973909243/FTX EU - we are here! #44825][1], TRX[.000017], USD[0.12], USD[1.44344907]		
00706041		ATOM[.016846], BTC[0.00004069], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009844], NFT [401468410176025863/The Hill by FTX #19585][1], NFT [543267892468652191/FTX Crypto Cup 2022 Key #6498][1], SOL[.000000001], TRX[.000044], USD[0.45], USD[0]		
00706058		CEL[0], DAI[.00000001], ETH[0], FTT[0], LUNA2[0.00168564], LUNA2_LOCKED[0.00393317], LUNC[.0023878], NFT [501091731600751084/The Hill by FTX #26961][1], TRX[.14989], USD[0.00], USD[0], USTC[0.23860958], USTC-PERP[0]		
00706064		AAVE[0], BTC[0], ETH[0], ETHW[15.89755625], FTT[56.790037], LUNA2[0.66352249], LUNA2_LOCKED[1.54821915], LUNC[42415.39], SLND[8.4], SOL[109.58657060], USD[0.00], USD[0.00000001]		
00706072		BAO[1], ETH[0], GENE[.00000001], HBB[1], LUNA2[0.06346537], LUNA2_LOCKED[0.14808586], TRX[.000068], USD[0.43], USD[0.06388827]		
00706073		APT[.996067], ATOM[.089948], BTC[0], DAI[5], ETH[0], ETHW[0.13946150], FTT[77.687148], HT[.099604], LUNA2[0.00638842], LUNA2_LOCKED[0.01490631], LUNC[0], POLIS[.042446], SOL[0.00616916], TRX[.01279], USD[4.93], USD[0.46804195], USTC[.904312]		
00706112		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000104], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.26976369], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0006495], SOL-PERP[0], SPELL-PERP[0], SRM[.95801914], SRM_LOCKED[35.46786299], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[721.62], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00706128	Contingent, Disputed	BTC[-0.00000006], BULL[-0.00000020], CUSD[BULL[0.00000003], ETH[-0.00000005], ETHBULL[-0.00000012], ETHW[-0.00000005], RUNE[0.00000014], SOL[0.00000024], USD[700.02]		
00706143		AVAX-PERP[0], BNB[0.00804691], BTC-20210625[0], BTC-PERP[0.01100000], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000005], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], GAL[.042], GOG[.70290638], LUNA2[0.09737260], LUNA2_LOCKED[0.22720274], LUNC[21203.09], MATIC-PERP[0], SAND-PERP[0], SOL[.00000001], TRX[.001025], USD[-149.20], USD[0], USD[0], USD[0], WAX[.337263], YFI-PERP[0]		
00706168		FTT[.095032], LUNA2[1.00751165], LUNA2_LOCKED[2.35086051], SOL[.00277911], USD[0.00], USD[0.00], USD[0.02773853]		
00706184		BNB[0], BTC[0], ETH[0], LTC[.00367704], LUNA2[0.00430066], LUNA2_LOCKED[0.01003488], NFT [348955898681442181/The Hill by FTX #28218][1], SOL[0], TRX[.00078], USD[0.00], USD[5.68171806], USD[0.00], USTC[.60878]		
00706210		BTC[0.00833042], ETH[51.01596103], ETHW[0.01934591], FTT[635.41578218], LUNA2[18.68334289], LUNA2_LOCKED[43.59446674], LUNC[4068337.25], SRM[.86075895], SRM_LOCKED[4.75289247], USD[0.00031636]		
00706220		AAVE[1.06], ALGO[259], ATOM[5.3], AXS[9.4], BAND[33.9], BNB[0], BTC[0], CHZ[870], COMP[.8891], CRO[380], CRV[76], DENT[49000], DOT[12.9], ENJ[86], ETH[0.663559976], ETHW[.38236992], EUR[95.34], FTM[342], FTT[29.595364], GRT[917], HOT-PERP[0], LINK[0], LTC[0], LUNA2[0.05086485], LUNA2_LOCKED[0.11888466], LUNC[11075.93], MANA[111], MATIC[110], MKR[.049], SOL[4.41000000], TRX[743.000791], USD[2839.79], USD[98.49460161], VET-PERP[0]		
00706255		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[.000000002], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.07404401], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.07025700], LUNA2_LOCKED[0.16393300], LUNC[15298.61], LUNC-PERP[0], MNGO-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00015510], SRM_LOCKED[.00056511], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[40.98], USD[0.00999990], VET-PERP[0], XRP[0.33427000], XRP-PERP[0], ZIL-PERP[0]		
00706258		ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0000723], BTC-PERP[0], BULL[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05261085], GALA-PERP[0], LINKBULL[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[144.19], USD[0.00000001], WAVES-PERP[0]		
00706260		BTC[0.01519863], DOT[59.546751], ETH[.0959919], ETHW[.0959919], EUR[133.44], LUNA2[0.46683603], LUNA2_LOCKED[1.08928408], LUNC[0.01654.53], USD[0.00]		
00706283		ACB-20210625[0], AMC-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COIN[0.00998303], DOGE[1.54490023], DOGE-20210625[0], DOGE-PERP[0], ETH[.0033765], ETH-PERP[0], ETHW[0.00037649], FTT[94.3], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072198], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.0847335], TLRV-20210625[0], TRX[139.720041], USD[146.70], USD[8786.96465313], XRP[0.48255686], XRP-PERP[0], YFII-PERP[0]		
00706291		1INCH[0.86736942], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.00691698], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00082926], FTT[.0973006], GENE[.0191597], IMX[.051847], KSM-PERP[0], LTC[.01905756], LUNA2[0.00705768], LUNA2_LOCKED[0.01646794], LUNC-PERP[0], MATIC[0.25643519], NFT [508600189391419545/FTX Crypto Cup 2022 Key #11215][1], OMG-PERP[0], OXY[.999335], PERP[.078131], PSY[.75724], RAY-PERP[0], SOL[0.01077366], SOL-PERP[0], TONCOIN[.03], TRX[.579489], TRX-PERP[0], USD[294.64], USD[0.13697334], USD[0.00], USTC[.99905], USTC-PERP[0]		USD[290.83]
00706305		BTC[0], DOT-PERP[0], EUR[0.01], FTT[0], SRM[0.1072848906], SRM_LOCKED[59.21365418], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00706309		ADABULL[0], BNBULL[0], BTC[0], BULL[0], ETHBULL[0], FTT[0.01145494], LINKBULL[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[91000], UNISWAPBULL[0], USD[5.75], USD7[0.10500884], VETBULL[0]		
00706420		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[2.5], ATLAS-PERP[0], ATOM[.005], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01978865], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.09435612], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0000042], BNB-PERP[0], BNT[0.01825060], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC[0.70500496], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.32682630], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[1.90225], CRO-PERP[0], CRV[.052075], CRV-PERP[0], CVC-PERP[0], DAI[5235.7261735], DAWN[.014998], DAWN-PERP[0], DEFI-PERP[0], DOGE[1.42686941], DOGE-PERP[0], DOT[.0071525], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00179934], ETH-PERP[0], ETHW[.00328865], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.78033437], FTT-PERP[0], FXS[.0011545], FXS-PERP[0], GALA-PERP[0], GALFAN[.000998], GARI[.06279], GENE[.001], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.05], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTI[.4056.83046223], HTI-PERP[0], HUIA-PERP[0], HXRC[0.01275], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0.03422882], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.15], LOOKS-PERP[0], LUNA[.065323], LUNA2_LOCKED[186.267294], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.30717], MATIC-PERP[0], MBS[.00471], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBO[.00100000], MOB-PERP[0], MNTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT[306091073867235923/The Hill by FTX #43067][1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROK-PERP[0], ROK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SORT-PERP[0], SORT-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SNX-PERP[0], SNY[.002655], SOL[0.0151228], SOL-PERP[0], SPELL-PERP[0], SRM[.008295], SRM-PERP[0], STEP-PERP[0], STG[.007225], STMX[3.49355], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[.7445], SXP-PERP[0], THETA-PERP[0], TOMO[.0279345], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.68761133], TRX-PERP[0], TULIP-PERP[0], UMEI[.5], UNI-PERP[0], USD[137722.52], USD7[45972.61206644], USD7-PERP[0], USTC[0.11680899], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00706445		BNB[0], ETH[0.00071115], FTT[0], GMT[0], GST[.05001804], LUNA2[0], LUNA2_LOCKED[7.33350206], LUNC[.5063704], NFT[420569342169211148/The Hill by FTX #31763][1], SOL[0], STG[12], USD[0.06], USD7[0.00315049]		
00706479		BLT[10024.906395], BTC[0], DFL[7], FTT[309.2675525], GENE[.06126881], IMX[.0395], LINA[8.3746], LINA-PERP[0], LUNA2[0.00010321], LUNA2_LOCKED[0.00024082], MATIC[10], TRX[.000003], USD[102.05], USD7[0], USTC[.01461]		
00706507		ADABEAR[0], ADABULL[0], ATOMBULL[0], BCHBEAR[0], BEAR[0], BNB[0], BSVBEAR[0], BSVBULL[0], BTC[0], BULL[0], COMPBULL[0], DOGEBULL[6240.00831016], DRGNBULL[0], EOSBEAR[0], ETCBULL[0], ETHBEAR[0], ETHBULL[9.63017674], HTBULL[0], LINKBEAR[0], LINKBULL[0], LUNA2[0.51300355], LUNA2_LOCKED[1.19700828], MATICBULL[424500], OKGBULL[0], SHIB[0], SLRS[0], SOL[0], SXPBULL[0], THETABULL[100107.43234969], TOMOBULL[0], TRXBULL[0], UNISWAPBULL[0], USD[0.01], USD7[0], VETBULL[0], XRPBULL[0], XTZBULL[0]		
00706534		1INCH[0.00000001], ATLAS[2169.542548], AVAX[9.38477396], BNB[0.02351229], BTC[0.12732333], CRO[579.898732], ETH[0.57483439], ETHW[0.57220889], EUR[0.00], FTT[6.96015254], LINK[31.28931168], LUNA2[9.30602219], LUNA2_LOCKED[21.71405179], LUNC[0.00253276], POLIS[87.58470504], SOL[4.04881819], TRX[0], UNI[15.12552671], USD[2827.35], USD7[0.00000001], USTC[0]		
00706537		DOGE[4.61619851], ETH[0], FTT[.00172], LUNA2[0.00043825], LUNA2_LOCKED[0.00102258], LUNC[95.4299604], MOB[.000055], RAY[.034637], SOL[0], SOL-PERP[0], SOS[1705.8429], TRX[.635252], USD[0.00], USD7[0.00000725], USD7-PERP[0], XRP[.75]		
00706542		1INCH[0.00000001], 1INCH-PERP[0], AAPL-0624[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0.00000002], CVC-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[.05689566], FIDA_LOCKED[64877501], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SLV-0624[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM[0.00530439], SRM_LOCKED[13721601], SRM-PERP[0], STEPI[.00000001], STX-PERP[0], SUSHI-PERP[0], SXP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-1230[0], UNI[0], USD[0.01], USD7[0.00000003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00706560		SRM[.39736914], SRM_LOCKED[1.45776996], TRX[.000001], USD[0.96], USD7[1.98529208]		
00706585		ATLAS[9.2837], AURY[.00000001], AVAX-PERP[0], BNB[.0074823], BTC-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], LUNA2[0.00033763], LUNA2_LOCKED[0.00078780], LUNC[73.52], LUNC-PERP[0], POLIS[.08927374], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.10], USD7[0.00078379]		
00706615		AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.002001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USD7[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00706627		BAL[.00548389], CLV[.0791011], ENJ[.95668], FTT[.094395], SRM[.00008064], SRM_LOCKED[.00037635], USD[1360.16], USD7[.00479]		
00706847		LUNA2[0.96539815], LUNA2_LOCKED[2.25259568], LUNC[210217.48], SOL[0], TRX[.000777], USD[0.00], USD7[0]		
00706921		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.93600569], LUNA2_LOCKED[2.18401328], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00000001], UNI-PERP[0], USD[0.00], USD7[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00707008		ATLAS[8.479525], AUDIO[.9920751], BNB[.0095], DENT[15.14], FTT[.0981456], MAPS[9601912], OXY[.96314], POLIS[.08210447], PORT[9.5], SLP[8.173587], SOL[.00704714], SRM[.14432687], SRM_LOCKED[.12202263], TRUJ[8134884], TRX[.000005], USD[0.01], USD7[0]		
00707071		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0.00000001], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[0.00000001], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPY-0325[0], SRM[2.43789613], SRM_LOCKED[17.24467035], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[56.11], USD7[0], USTC[0], VET-PERP[0], XTZ-PERP[0]		
00707252		APE-PERP[0], APT-PERP[0], ATLAS[2.621], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTT[0.00000441], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOBO[0], MSOL[17.53701255], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[3.94351932], SRM_LOCKED[539.01321322], SRM-PERP[0], UBX[0], USD[2453.75], USD7[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
00707412		1INCH[0], 1INCH-PERP[0], AAVE[1.31448538], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[11.69651979], AUDIO-PERP[0], AUDIO-PERP[0], AVAX[1.12914881], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[35], BNB-PERP[0], BTC[0.01657451], BTC-PERP[.000050000], BITPRE-PERP[0], BULL[0.57498846], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[65], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[50], DYDX-PERP[0], EGLD-PERP[0], ENJ[83], ENJ-PERP[0], ENS-PERP[0], EOSBULL[500000], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[3.42117690], ETH-PERP[0], ETHW[0.01223923], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[36.69230984], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[281.25498985], GRT-PERP[0], HBAR-PERP[0], HNT[4], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[820], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[1551.18806403], LTC-PERP[0], LUNC-PERP[0], MANA[20], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG[.0346], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[141], QTUM-PERP[0], RAMP-PERP[0], RAY[226.83485467], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND[49], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[4.22784633], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SRM[101.48717754], SRM_LOCKED[2.26045353], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000600], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1477.84], USD7[22.30975609], VETBULL[422.8], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00002751], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	ATOM[11.124075], BTC[0.016574], GRT[280.01512], SOL[.5], YFI[.000027]	
00707468		BNB[0.07184375], BTC[0.03332437], COMP[0.07678617], ETH[0.00116170], ETHW[0.00116170], FTT[5.099082], LUNA2[0.00028958], LUNA2_LOCKED[0.00067570], LUNC[2.43123868], SOL[0.50528388], USD[44.73], USD7[63902916]		SOL[.21996]
00707489		AGLD-PERP[0], ATLAS[5.55183354], ATLAS-PERP[0], AURY[0], BNT[0], CAKE-PERP[0], DOGE[0.21977817], DYDX[0.05417537], ENJ[0], ENS[.00797], FTT[0], FT-PERP[0], GRT[.9612], IMX[.07292], MNGO[0], POLIS[0], POLIS-PERP[0], SRM[0.14942496], SRM_LOCKED[.09615248], SRM-PERP[0], TRX[.000074], USD[0.01], USD7[0]		
00707815		FTT[.1], LUNA2[0.00004825], LUNA2_LOCKED[0.00011259], LUNC[10.50800031], MNGO[10], POLIS[.04347803], TRX[.000001], USD[1.25], USD7[0.00046628]		
00708286		CQT[73], FTT[0.00147168], SRM[27.71270177], SRM_LOCKED[.56169107], USD[1.10], USD7[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00708352		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FTM[414.74980489], FTM-PERP[0], FTT[0.03656735], FTT-PERP[9.80000000], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOGAN202[10], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [50895968986613635/FTX Hat #3][1], NFT [561366459874077763/FTX Socks #2][1], NFT [565518181163099208/FTX T-Shirt #2][1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.78907959], SRM_LOCKED[110.05092045], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI.00000001], SUSHI-PERP[0], TRX[0.00028], USD[1234.36], USD[T0.00150001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00708360		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.848], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], ICX-PERP[0], COMP-PERP[0], COPE[3.96371], CRV-PERP[0], CUSTD-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00761553], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], HXRO[.99715], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.99373], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.10886379], LUNA2_LOCKED[0.25401552], LUNC[23705.3211256], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.99962], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SOL-PERP[0], SOS-PERP[17100000], SPELL-PERP[0], SRM-PERP[0], STEP[.691697], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00079], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[3.19], USD[T0.00104378], USD-T-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00708378		ALGO[.44723834], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT[.099582], FTT-PERP[0], LUNA2_LOCKED[10.92670068], LUNC-PERP[0], RUNE-PERP[0], USD[0.41], USD[T.8.99726828], USTC-PERP[0]		
00708392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSK-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00873040], SRM_LOCKED[1.0807156], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[4.37], USD[T0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00708465		AAVE[0], AURY[.00000001], CHF[0.27], ETH[0], FTT[0.83007213], SOL[0.00164837], SRM[.00187941], SRM_LOCKED[.08351656], USD[91.87], USD[T0]		
00708500		ETH[0.00650000], ETHW[0.00650000], SOL[0], SRM[8.47374644], SRM_LOCKED[66.1496499], USD[0.00], XRP[5620]		
00708564		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GST[.03947647], LUNA2[2.44238500], LUNA2_LOCKED[5.69889834], LUNC[0], NFT [43050246695015319/FTX EU - we are here! #173758][1], USD[0.00], USD[T0.05820266], USTC[0], USTC-PERP[0]		
00708606		BNB-PERP[0], EGLD-PERP[0], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[1.45505895], USD[0.75], USD[T0]	Yes	
00708615		ATLAS[59295.85669617], COPE[607.71467253], DOGE[2987.00098334], FTT[40.7], LUNA2[0.02139029], LUNA2_LOCKED[0.04991068], LUNC[4657.71814648], MATIC[1667.75552573], POLIS[155.06248379], STEP[1462.93669092], USD[0.00]		
00708771		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02232618], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03673610], LUNA2_LOCKED[0.08571758], LUNC[7999.3652058], LUNC-PERP[0], MNGO-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[91222], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00029], USD[2.50], USD[T0.00407923], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00709121		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0057425], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.000838], TRX-PERP[0], USD[-0.07], USD[T0.07988206], USTC-PERP[0], VET-PERP[0]		
00709163		BAO[292.17761205], BNB[.99962], CHZ[20], DOGE[216], KSHIB[569.8917], LUNA2[0.21298838], LUNA2_LOCKED[0.49697290], LUNC[46378.67], SHIB[10428178.41022929], SLP[23628.47622147], SUSHI[56], TLM[394.64560627], TONCOIN[209.66308502], TRX[6.010325], USD[0.01], USD[T10.17206430]		
00709554		BULL[0], ETHBULL[0], FTT[0.39964841], ICP-PERP[0], LUNA2[0.03403697], LUNA2_LOCKED[0.07941959], LUNC[7411.62195875], MATICBEAR2021[62.975], USD[0.00], USD[T0]		
00709584		ADA-PERP[0], AGLD[0.00000001], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0], AXS-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], DFL[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00879941], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[1000.00075323], SRM[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00001], TULIP-PERP[0], USD[0.00], USD[T0.00000001]		
00709657		CONV[0], FTT[0.00778584], MNGO[4135.05157764], SOL[0], SRM[.64977866], SRM_LOCKED[2.47022134], USD[0.49], USD[T0]		
00709719		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[-0.06753401], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.45476251], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO[.13751787], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00015250], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.92327284], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.02279898], LUNA2_LOCKED[0.05319763], LUNA2-PERP[0], LUNC[35.99933780], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB[0.00000001], MOB-PERP[0], MTA[.25038], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[39992.75], USD[T5681.83271093], USD-T-PERP[0], USTC[3.20390454], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00709720		BTC[0], COIN[.0051508], DOGE[.76678], ETH[0], FTT[.065512], LUNA2[6.69741616], LUNA2_LOCKED[15.62730438], SLP[132026.231], USD[0.01], XRP[.765232]		
00709775		FTT[750], SRM[19.20744554], SRM_LOCKED[161.82909932]		
00709782		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], MANA-PERP[0], PROM-PERP[0], RAY[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00225984], SRM_LOCKED[0.1129917], TRX[0.00028], USD[128.69], USD[T0.00000001], XRP-PERP[0]		
00709893		ADABULL[203.43315831], ALGOBULL[20009506.38738207], ATOMBULL[18277.3838], BALBULL[1000], BCHBULL[1000], BNB[.00000001], BNBULL[.051], BSVBULL[200000], BTC-MOVE-20210820[0], DOGEBULL[95.53716204], EOSBULL[49000], ETCBULL[10], ETHBULL[3.36876170], KNCBULL[1], LINKBULL[3726.34085], LTCBULL[599.98], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00267637], MATICBULL[3848.2514], OKBULL[1.019995], SUSHIBULL[918238.34], THETABULL[2002.30881220], TRX[0.00078], UNISWAPBULL[3.15], USD[0.00], USD[T0.00000006], VETBULL[10], XLMBULL[10], XRPBULL[25450.54630245], XTZBULL[4509.198]		
00709925		AAVE[0], ADA-PERP[0], ATOM-PERP[0], BCH[0.00299700], BCH-PERP[0], BTC-.0325[0], BTC-20210625[0], BTC[2.81907970], BTC-PERP[0], CRO[2.36], DAI[.01], DOGE[.03], DOT[0], DOT-PERP[0], ENJ[.03], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00093688], EUR[0.20], FTT[.05217172], LINK[0.00091244], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MKR[0.00008686], NEAR-PERP[0], SOL-PERP[0], SRM[8.0050404], SRM_LOCKED[2774.54700787], SUSHI[0.00001785], TRX-PERP[0], USD[26658.04], USD[T0.01021995], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00710333		ATLAS[0], BTC[0.00000001], ETH[0], FTT[0], SOL[0], SRM[1.69539586], SRM_LOCKED[7.22064262], USD[0.00], USD[T0]		
00710361		BTC[.05728969], BTC-PERP[0], ETH[.99055], EUR[97.47], LUNA2[0.00006680], LUNA2_LOCKED[0.00015588], LUNC[14.547381], MATIC[160.97102], NFT [298461488470879362/FTX EU - we are here! #232880][1], USD[0.00], USD[T12.06041082]		
00710366		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.105194], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.15564849], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.01916812], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.01455557], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.09195915], LUNA2_LOCKED[0.21457136], LUNC[20024.3], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.022947], MTL-PERP[0], NEAR-PERP[0], NFT [325861174007452272/FTX Crypto Cup 2022 Key #21640][1], NFT [33061060463091548/FTX AU - we are here! #29177][1], NFT [347401843168819847/FTX EU - we are here! #241175][1], NFT [377137395045738613/FTX EU - we are here! #241178][1], NFT [40559912410692308/FTX EU - we are here! #241162][1], NFT [504127967981815316/FTX AU - we are here! #29111][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[15.80747636], SRM_LOCKED[155.46477187], SRM-PERP[0], STEP[0.236861], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.002296], TRX-PERP[0], UNI-PERP[0], USD[1829.55], USD[T12.25540001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00710442		APE[.099202], BAL[0], COMP[0], LUNA2[0.10067470], LUNA2_LOCKED[0.23490765], LUNC[21922.13], PORT[.030669], SOL-0624[0], USD[4.14], USD[2.33789881]		
00710509		ATLAS[90803.60699], DOGE[15847.826449], FLUM-PERP[0], FTT[38.16645283], SRM[.03783764], SRM_LOCKED[.14385112], STEP[2020.87434433], TRX[.000006], USD[4.31], USD[0.74504793], XLM-PERP[0]		
00710644		LUNA2[0.02623271], LUNA2_LOCKED[0.06120967], LUNC[5712.23], USD[0.00011722]		
00710648		ATLAS-PERP[0], ATOM[28.77202578], AVAX[40.78368331], BCH[.15496993], BNB-PERP[0], BTT-PERP[0], ETH[.00079903], ETHW[.75779903], FIDA-PERP[0], FTT[25.11593821], FTT-PERP[0], LUNA2[0.31334878], LUNA2_LOCKED[0.73114716], LUNC[68232.35763796], POLIS-PERP[0], RAY[65], RAY-PERP[0], RSR[0], SOL[5.00885941], TRX[.000009], USD[1826.66], USD[10.03218430], USD[0.00000000]		
00710782		1INCH[0], AKRO[0], AMPL[0], AMP[0], ATLAS[0], AUDIO[0], AURY[0], BAND[0.00000001], BAO[0.00000002], BAT[0], BNB[0], BRZ[0], BTC[0], CHR[0], CHZ[0], CONV[0], CRO[0.00000001], CRV[0], DAWN[0], DENT[0], DFL[0], DMG[0], DOGE[0.00000001], EDEN[0], ENJ[0], ETH[0], FTM[0], FTT[0.00000002], GALA[0], GRT[0], HNT[0], HUM[0], JST[0], KIN[0.00000001], KNC[0], LRC[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00795001], MATIC[0], MTL[0], NPXS[0], ORBS[0], PUNDIX[0], RAMP[0], REEF[0], REN[0], RSR[0], SAND[0], SHIB[0], SKL[0], SLP[0], SNX[0], SOL[0], SOS[0], SPELL[0], SRM[0], SRN-PERP[0], STEP[0], STMX[0.00000001], STORJ[0], SXP[0], TLM[0], TOMO[0], TRU[0], USD[0.00], USD[0.00000001], WAVES[0], WRX[0], XRP[0.00000003]		
00710872		ATLAS[1.24985566], LUNA2_LOCKED[85.72545569], LUNC[99.3411197], PORT[0], RAY[0.97298700], SHIB[0], SOL[0], SOL-PERP[0], TRX[.001292], USD[0.00], USD[0]		
00710896		AAVE-PERP[0], ALPHA-PERP[0], ATLAS[58610.866339], ATLAS-PERP[0], CHZ-PERP[0], DOGE[.1], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[10.79674755], FTT-PERP[0], GALA-PERP[0], POLIS[425.35841143], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.13665807], SRM_LOCKED[.06928193], USD[-.111.25], USD[0], XLM-PERP[0]		
00710914		LUNA2[2.02785298], LUNA2_LOCKED[4.73165697], LUNC[441569.25771413], USD[0.00013166]		
00711070		LUNA2[0.00080833], LUNA2_LOCKED[0.00188611], LUNC[176.0165505], SOL[.00000001], USD[0.00]		
00711126		ALGOBULL[0], BSVBULL[0], ETH[.00000001], SUSHIBULL[0], SXPBEAR[0], TOMOBULL[0], UBXT[0], UBXT_LOCKED[165.25802289], USD[0.01], USD[0]		
00711195		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], OXY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.0153468], SRM_LOCKED[5.3192154], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-1.50], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00711315		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9.6238], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.04546908], LUNA2_LOCKED[0.10609454], LUNA2-PERP[0], LUNC[5000.99], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[14.53627452], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00711335		BTC[0], LUNA2[35.34319375], LUNA2_LOCKED[82.46745208], USD[0.00000218]		
00711365		BTC[0], EUR[2.03], KIN[1], LUNA2[2.09800171], LUNA2_LOCKED[4.89533732], SOL[0], USD[102567.18], USD[0.00000001]		
00711444		AXS-PERP[0], BNB[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNA2[0.00092541], LUNA2_LOCKED[0.00215929], LUNC[201.51], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], POLIS-PERP[0], RAY[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[.000017], USD[0.00], USD[0.00000448]		
00711676		BAL[.0086205], BTC[0.00008523], COPE[.026415], EUR[0.04], FTM[.011], FTT[0.00341282], FTXDXY-PERP[0], HNT[.0005], OXY[.0631], RAY[.10126], RUNE[.013145], SAND-PERP[0], SRM[51.25564714], SRM_LOCKED[456.80435286], TRX[.007991], USD[0.01], USD[0]		
00711724		BNB[0], BTC[0], FTT[0], LUNA2[0.00029018], LUNA2_LOCKED[0.00067710], LUNC[63.188624], USD[0.00], USD[0.06851245], USD[0.00000000]		
00711735		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH[0.00064009], ETH-PERP[0], ETHW[1.43368667], FTT[150.01668601], FTT-PERP[0], GMT-PERP[0], LUNA2[17.61820828], LUNA2_LOCKED[39.65229454], LUNC-PERP[0], USD[2747.85], USD[0], USD[0.00000000], USTC-PERP[0]	Yes	
00711760		FTT[0.00000001], SRM[.62365335], SRM_LOCKED[2.37634665], TONCOIN-PERP[0], TRX[.00078], USD[-0.01], USD[0.68503325]		
00711804		FTT[780.77178634], OXY[437.8984], SRM[17.56467124], SRM_LOCKED[152.32402884], USD[621.0988204]		
00711875		ADA-PERP[0], ALGO-PERP[0], BNB[-.000094880], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DAI[0], DOGE[0], DOGEBULL[0], ETHBULL[0], FTM[0], FTT[0.00002276], LINK[0], LTC[0], MATIC[0], REEF-PERP[0], SRM[.000531], SRM_LOCKED[.00307583], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.88], USD[0]		
00711885		CAKE-PERP[0], ETH[.00000001], FTT[150.3], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007378], NFT (348827519794723631/FTX AU - we are here[#18867]/[1], NFT (358783068289760726/FTX AU - we are here[#42627]/[1], NFT (484812184327036446/FTX EU - we are here[#178004]/[1], NFT (531211722908678968/FTX EU - we are here[#177925]/[1], NFT (557675432445209729/The Hill by FTX #22936)/[1], RAY-PERP[0], TRX[.999806], USD[0.23], USD[0.19990154], USTC-PERP[0]	Yes	
00711928		BNB[.00943475], ETH[0.00058160], ETHW[0.00058160], FTT[0.0727122], HOOD[.0026917], HOOD_PRE[0], SRM[1.25187709], SRM_LOCKED[4.74812291], TRX[.000005], USD[-.05], USD[0]		
00711932		ADA-PERP[0], APE-PERP[0], BNB[.00005], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAI[.009345], ETH[0.00142849], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00088054], FTT[25.005], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[25.51685896], SRM_LOCKED[336.10860228], TRX[.000014], UNI-PERP[0], USD[0.01], USD[0.73150876], XRP-PERP[0]		
00711986		1INCH[.97984234], AAVE[.00104174], ALPHAI[44785893], APE[.00034298], APT[.501727], ASD[.01452275], ATOM[.02231785], AUDIO[.00317618], AVAX[.03697255], AXS[.0689738], BAND[.02064964], BCH[.00044439], BIT[.00332068], BNB[.00448229], BNT[.09028886], BRZ[.3530899], BTC[.00005182], CAD[0.29], CELL[.09712573], CVX[.00013343], DAI[.01879599], DOGE[.94774319], DOT[.03143833], DYDX[.00131497], ETH[.00085426], ETHW[0.0018837], EUR[0.18], EUR[.00155925], FTM[.71831853], FTT[.0006347], GALAI[.03055043], GBP[.13], GMT[.0019058], GRT[.10279604], GSC[.00180416], HT[.038615], IMX[.00214719], KNC[.0106835], LEO[.70222576], LINK[.0325989], LOOKS[.00444583], LTC[.00111952], LUA[.02978593], LUNA2[0.47973333], LUNA2_LOCKED[1.10818395], LUNC[5.13637205], MANA[.00228639], MAPS[.00419256], MATIC[5.76417547], MEDIA[.000167], MKR[.00086839], MOBI[.0066813], MSOL[.00811395], OKB[.07500343], OMG[.06958957], PAXG[.00000132], POLIS[.00215345], RAY[.10238297], REN[.7049039], RSR[.49725295], RUNE[.02502979], SAND[.0016517], SHIB[212.52477217], SNX[.03975003], SOL[.0079923], SRM[.0021599], STSOL[.0028402], SUSHI[.40326226], SXP[.09067161], TOMO[.09402316], TRX[.78066596], TRYB[.07423442], UNI[.04479328], USD[0.00], USD[0], USTC[68.29716559], USTC-PERP[0], WAVES[.0003212], WBTC[.00005187], XAUT[.00004624], XRP[.26270765], YFI[.00072539]	Yes	
00711990		BNB[0.00537170], DOT[0.06483168], DOT-PERP[0], ETH[0.00043822], ETHW[0.00043822], FTT[0.05459035], LUNA2[0.00099109], LUNA2_LOCKED[0.00231255], PEOPLE[7.724], SOL[0.03997329], TRX[.000747], USD[0.19], USD[0.00847279], USTC[.140294]		
00712002		AAVE[.0012484], APE[.0994875], APT[.861023], ATOM[.009248], AVAX[.05695], BNT[.078214], BTC[.00005], CAD[306.00], DOGE[.29824], ETH[.00000001], ETHW[0.00061030], FTT[0.06722197], HT[.00002], LINK[.091724], LOOKS[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.068928], OMG[.34799], RAY[.23276], SRM[.01770807], SRM_LOCKED[10.22936301], SUSHI[.104088], TRX[.76371], USD[23988.85], USD[0.00010459]		
00712003		ADA-PERP[0], ALICE-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], APE-PERP[0], BTC[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000085], ETHBEAR[28000000], ETH-PERP[0], ETHW[.00000085], FTT[0.09993001], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0.00000009], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.7319976], SRM_LOCKED[10.31343669], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00712034		AMPL[0], DAI[.05360721], FTT-PERP[0], IMX[.02561896], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00268], NFT (303140129033789145/FTX AU - we are here[#15686]/[1], NFT (436464664737532527/FTX AU - we are here[#28292]/[1], SOL[.00798726], USD[-.01.16], USD[0.00011343]		
00712044		BNBBULL[0], BTC[0], BULL[0], ETHBULL[0], FTT[0.02021376], SRM[2.54450823], SRM_LOCKED[9.69549177], USD[0.00]		
00712093		DMG[221.002568], FRONT[340.9318], SNX[51.66332], SRM[126.71071052], SRM_LOCKED[.031527], TOMO[.0704], USD[0.33], USD[-.50209306]		
00712094		BNB[0], BTC[1.03112031], COIN[.00124194], ETH[7.61864297], ETHW[0], FTT[950.83510836], OKB[0], SOL[0], SRM[.31661094], SRM_LOCKED[274.34337973], TRX[0], USD[3.29], USD[0]		BTC[1.03111], ETH[7.61786]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00712104		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BOBA-PERP[0], BTC[0.00009434], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[12.17746918], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001975], ETH-PERP[0], ETHW[0.00001975], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09422188], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], LINK[0.22580827], LINK-PERP[0], LTC[0.00472213], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[0.36911480], OXY-PERP[0], PUNDIX-PERP[0], RAY[0.85313368], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00013766], SOL-PERP[0], SPELL-PERP[0], SRM[1.18936634], SRM-LOCKED[6.2243706], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-20211231[0], TRX[571.922948], TRX-PERP[0], USD[601.29], USD[0.00000001], VET-PERP[0], WRX[0.81170513], XLM-PERP[0], XRP[7.76897], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[526.17]
00712140		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO[20], ALGOBULL[606239.78201634], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[7], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[3], AVAX[3], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00411002], BNBULL[184], BNB-PERP[0], BTC[0.00000067], BTC-PERP[0], BULL[30421], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COPE[20], CRO-PERP[0], DASH-PERP[0], DOGE[214.53238000], DOGEBEAR2021[0.05000000], DOGEBULL[50], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[11], ETC-PERP[0], ETH[0.03491701], ETHBEAR[900000], ETHBULL[4.62485554], ETH-PERP[-0.01700000], ETHW[0.034917], FIDA[0.0078874], FIDA_LOCKED[0.0533505], FIL-PERP[0], FTM-PERP[0], FTT[27.00000002], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HXRO[14], JOE[5], KNC-PERP[0], LTC[0.00271], LTC-PERP[0], LUNA2[0.10265249], LUNA2_LOCKED[0.23952249], LUNC[15845.22], LUNC-PERP[-2000], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB[300000], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[2.76486080], SOL-PERP[-0.1900000], SRM[3.00019775], SRM_LOCKED[0.0304635], SRM-PERP[0], STEP-PERP[0], SUSHI[1], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[193.61], USD[0.00000004], VETBULL[10078.3], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[10000], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00712161		APE[0], ATLAS[1402.57925069], AURY[0], BTC[0.00011238], DOGE[0], EDEN[0], FTT[0.00000001], LINA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.0095844], POLIS[0.096347], RAMP[0], SHIB[0], SOL[0], SRM[0.49764000], SXP[0], TRX[0.000779], USD[0.19], USD[0], WAVES[0], YGG[3.7129]		
00712162		ETH[0], MATIC[9.5345], OXY[.653752], RAY[.560435], REAL[.02202364], SRM[0.1653354], SRM_LOCKED[0.01086366], TRX[0.000004], USD[0.01], USD[0], XRP[.45641]		
00712170		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0.07514113], AVAX-PERP[0], BNB[0.00456409], BTC[0.00218232], BTC-MOVE-0902[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0.018015], DOGE-PERP[0], ETH[0.34107501], ETHW[0.00039378], EUR[0.35], FTM[0.35554393], FTM-PERP[0], FTT[774.643638], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00038208], LUNC-PERP[0], MATIC[0.01355222], NFT (289104583863082546/FTX EU - we are here! #93482)[1], NFT (538926709388039761/FTX EU - we are here! #93307)[1], ONE-PERP[0], SNX[0.49122815], SOL[0.09173830], SOL-PERP[0], SRM[18.54906047], SRM_LOCKED[159.17093953], STG[5.2855811], TONCOIN[0.02825], TRX[80.6851397], USD[1.01], USD[0.42658132], USTC[0.02318], WAVES-PERP[0], WBTCL[14.82476429]		
00712172		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], BAND-PERP[0], CELO-PERP[0], CEL-PERP[0], CVC-PERP[0], DODO-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[1685.110028], PEOPLE[3.938], RAY-PERP[0], SOL[0], USD[-8.05], USD[19.31498031], VND[0.00]		
00712194		1INCH[0], 1INCH-PERP[0], AXS[0.05320666], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.09495949], LUNA2_LOCKED[7.58111750], TRX[0.00083415], TRX-PERP[0], USD[0.00], USD[0], USTC[459.91878212]		AXS[.045727], TRX[.000795]
00712196		ETH[0.00079529], ETHW[0.00079528], FTT[0.0237782], MOB[350.74859376], SOL[2.5289113], SRM[1.90640404], SRM_LOCKED[7.21359596], USD[3.09], USD[1.67675300]		
00712239		AAVE-PERP[0], BEAR[46.06], BTC-PERP[0], BULL[0.00000030], DOGE-PERP[0], ETH-PERP[0], FTT[0.05630032], GMT-PERP[0], LTC-PERP[0], MTL-PERP[0], SAND-PERP[0], SRM[1.06773806], SRM_LOCKED[7.93226194], USD[1.28], USD[0], WAVES-PERP[0], XPLA[9.26]		
00712241		BADGER-PERP[0], BTC[0.000000001], ETH[0], FTT[0.00858097], IMX[0.05699233], LUNA2[0.00025533], LUNA2_LOCKED[0.00059577], LUNC[55.5994341], MATIC[4], NFT (551847644483318712/FTX Crypto Cup 2022 Key #14113)[1], TRX[0.000779], USD[0.02], USD[0], USTC[7.31095531]		
00712289		ALPHA[0], BOBA-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02283782], LUNA2_LOCKED[0.05328826], LUNC[4972.985204], LUNC-PERP[0], ONE-PERP[0], POLIS[.092], PTU[.8676], RAMP-PERP[0], SOL[0], TRX[0.000004], USD[0.00], USD[0.00000016]		
00712276		BTC[0], BULL[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SRM[6.65268119], SRM_LOCKED[92.78740891], TRX[32.294449003], USD[8.34], USD[1.36417957], XRP-PERP[0]		
00712279		BNB[0.00222323], BTC[0.00005408], DOGE[1501.54718263], DOGE-PERP[0], FTT[0.11772849], LUNA2_LOCKED[0.27469982], LUNC[25635.628305], NFT (46268820022618448/Monaco Ticket Stub #196)[1], USD[0.00]		
00712281		ATLAS[9.164], COPE[3131.3942], LUNA2[1.27889978], LUNA2_LOCKED[2.98409949], REEF[8458.308], SXP[102.7794], USD[0.03]		
00712312		ADA-PERP[0], AKRO[.28112917], ALGO[0.050518], AMC[0], AUD[0.00], AVAX[.00767678], BAND[0], BNB-PERP[0], BTC[0.00005743], FTM[0], FTM-PERP[0], FTT[0.07149432], FTT-PERP[0], GBP[0.65], GME[.00263201], GMPRE[0], MKR[0], RAY[39.11520991], SOL[0.00804276], SOL-PERP[0], SRM[1.02531641], SRM_LOCKED[2.7431185], STEP[0], USD[0.00], USD[0], XRP[0]		
00712343		CAKE-PERP[0], FTT[0.09448642], FTT-PERP[0], LUNA2[0.00214616], LUNA2_LOCKED[0.00500771], USD[0.01], USD[.84911003], USTC[.3038]		
00712403		ETH[0], ETH-PERP[0], ETHW[0.00029272], FTT[.08497812], ROSE-PERP[0], SRM[1.64271921], SRM_LOCKED[26.32073468], USD[86.73], USD[0], USD[1.60444089]	Yes	
00712404		LUNA2[0.02673425], LUNA2_LOCKED[0.06237992], LUNC[5821.4402048], SHIB[100000], USD[0.00]		
00712433		FTT[0], SRM[1.89208134], SRM_LOCKED[7.22791866], USD[10.73338159]		
00712506		1INCH-0624[0], 1INCH-PERP[0], ALPHA-PERP[0], AR-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0.00000013], BTC-0930[0], BTC-PERP[0], CVX-PERP[0], DAI[0.01673570], DYDX-PERP[0], ETH[0.01122946], ETH-0930[0], ETH-PERP[0], ETHW[0.01119724], FTT-PERP[0], LUNA2[1.13295341], LUNA2_LOCKED[2.84355797], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], UNI[0.93241359], UNI-PERP[0], USD[0.89], USD[0.00000001], USD[0.0930], USD[0], USTC[0.29274439], USTC-PERP[0]		ETH[.0106]
00712543		ADA-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[2.00102928], SRM_LOCKED[23.75194801], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.000000012], USTC-PERP[0]		
00712556		BNB[0.00506731], BTC[0.00006081], DOGE[.7748705], ETH[2.31473266], ETHW[2.31473266], FTT[150.8144224], LUNA2[0.46266854], LUNA2_LOCKED[1.07955995], LUNC[100747.0508453], SHIB[1], SOL[122.26648696], SRM[21.11520482], SRM_LOCKED[116.16479518], TRX[10008.47738112], USD[0.00], USD[8.00692319]		
00712576		BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[2.66113538], LUNC[0], LUNC-PERP[0], NFT (431993697974050269/FTX EU - we are here! #268542)[1], NFT (451918428241960163/FTX EU - we are here! #268531)[1], NFT (453327665979278036/FTX EU - we are here! #268539)[1], NFT (459854626880493715/Austria Ticket Stub #643)[1], STEP-PERP[0], TRX[0.000169], USD[0.00], USD[0], USTC-PERP[0]		
00712607		FTT[151.1359181], MEDIA[8.3185856], SRM[5.43417536], SRM_LOCKED[16.89964464], USD[19888.02]		
00712608		AAVE-PERP[0], ADA-PERP[0], BCH[.00074718], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.01789395], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], SOL[0.01304520], SOL-PERP[0], SRM[1.14737626], SRM_LOCKED[163.99921258], SRM-PERP[0], USD[-0.11], USD[0.00688269], VET-PERP[0], WRX[4797.24595925], XRP[.63999518], XRP-PERP[0], ZEC-PERP[0]		
00712611		BNB[0], BTC[0], ETH[0], ETHW[0.00000481], FTT[.06267941], FTT-PERP[0], SRM[.61247783], SRM_LOCKED[8.62752217], TRX[0.000001], USD[0.00], USD[0], XRP[0.94149789], XRP-PERP[0]	Yes	
00712630		CONV[2.78044692], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066202], USD[0.04], USD[0]		
00712701		AURY[45], AVAX[0], BIT[0], ETH[0], FTM[15.71425300], FTT[25.01184415], LUNA2[45.18719283], LUNA2_LOCKED[105.4367833], MATIC[0], RUNE[0], SOL[0], TRX[0], USD[0.00], USD[0], USTC[0]		
00712710		AVAX[0.0065899], BNB[.00038134], BTC[0], CRO[.22193017], FTT[79.79099033], OKB-PERP[0], SOL[.00370263], SOL-PERP[0], SRM[1.89688223], SRM_LOCKED[25.11796234], TRX[.000001], USD[5.92], USD[0], WBTCL[.00007463]	Yes	
00712712		1INCH-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AXS-0930[0], BCH-PERP[0], BTC[.00002434], BTC-PERP[0], BITPRE-PERP[0], BULL[0], DOGE[0], DOGE-0930[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-0930[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20210625[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00422525], SRM_LOCKED[0.01597973], SRM-PERP[0], STORJ-PERP[0], TSLAPRE[0], USD[0.35], USD[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], WRX[.5836], XEM-PERP[0], XRP[0.53359302], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00712714		ANC[.40055], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0.00094336], ETH-PERP[0], ETHW[0.00094336], EUR[0.11], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA2_LOCKED[205.4001305], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONT-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], TONCOIN-PERP[0], USD[0.60], USD[0.00780465], USD[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00712735		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.42126038], ETHW[0], FLOW-PERP[0], FTT[150.11320925], FTT-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.1383104], SRM_LOCKED[1.1752391], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USDT[23.17388151], WAVES-PERP[0], XMR-PERP[0]		
00712771		FTT[25473.6], MER[839295.43], SRM[413.24442057], SRM_LOCKED[4404.75557943]		
00712780		AURY[.03952325], BAO[1], BTC[.00001873], DOGE[.9], ETH[.00000021], ETH-PERP[0], GENE[.084556], KIN[1], LUNA2[0.00043926], LUNA2_LOCKED[0.00102494], LUNC[95.65], MATIC[.00045734], PERP[.093053], SOL[.45200629], TRX[.00032], USD[0.01], USDT[0.00263701], USDT-PERP[0]	Yes	
00712781		ADA-PERP[0], BULL[0], FTT[0.01290361], LUNA2[0.06630152], LUNA2_LOCKED[0.15470354], LUNC[14437.295854], SHIB[0], USD[0.15]		
00712809		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ENSJ[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJOI, EOS-PERP[0], ETCCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[0], KNC[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.04108440], SRM_LOCKED[50857872], SRM-PERP[0], SUSHI-PERP[0], SXF[0], SXPBULL[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00712817		AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[.000025], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO[460], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[191.4722986], FXS-PERP[0], GAL[.00015], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00468238], LUNC-PERP[0], MATIC[160], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (368298430534681901/FTX EU - we are here #240164)[1], NFT (451151230587156682/FTX EU - we are here #240183)[1], NFT (570253615258790639/FTX EU - we are here #240195)[1], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.00125], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.009632], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], TSM-20210625[0], USD[997.67], USDT[3.39200002], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00712867		ALT-PERP[0], EGLD-PERP[0], FTT[525.0982333], SRM[19.70532236], SRM_LOCKED[160.29467764], USD[16379.64], USDT[.0084]		
00712869		AAVE[1.12865694], AKRO[8], ALPHA[69.02651228], APE[10.70759621], BAC[14], BTC[0.05001503], CH2[1], DENT[5], ETH[.07675246], ETHW[.07579926], EUR[35.03], FTM[96.24373657], FTT[4.01489509], HUM[529.31514278], KIN[895461.25802749], LINK[0], LUNA2[0.00010554], LUNA2_LOCKED[0.00024627], LUNC[22.98330952], MANA[.00016539], NEAR[3.04528388], PAX[0.52084601], RSR[8360.95275408], SUSHI[.00056286], TRX[8], UBXT[9392.27032898], XRP[168.21028871]	Yes	
00712888		SRM[.02742655], SRM_LOCKED[9.50084323], USD[0.58], USDT[0.00353836]	Yes	
00712900		BTC[0.09938685], C98[75.000375], ETH[2.49269267], ETHW[2.48241416], FTM[51.37013034], FTT[5.000025], LUNA2[0.10622227], LUNA2_LOCKED[0.24785197], LUNC[23130.12431844], MATIC[83.60495562], NEAR[76.9897842], POLIS[15.000075], RAY[11.02251321], SOL[160.96033544], SRM[0.00005], SXP[19.9962], TRX[.000805], USD[4.17], USDT[100.23176532]		FTM[50.00025], MATIC[80.0004], SOL[58.648338]
00712926		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0.59376400], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04112304], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00068808], LUNA2_LOCKED[0.00160552], LUNC[149.83092716], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], SAND-PERP[0], SANDB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[7.24951155], SRM_LOCKED[62.27363889], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[3.96], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00712946		BTC[0], FIDA[.1455115], FIDA_LOCKED[2.2234229], FTT[0.03185950], FTT-PERP[0], MINA-PERP[0], USD[0.00], USDT[0]		
00712977		SRM[.83176735], SRM_LOCKED[11.40823265], USD[0.16], XRP[.5827]		
00713001		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALFAN[.0963], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00068808], LUNA2_LOCKED[1.99633132], LUNC[186302.292098], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SANDB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-20210924[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000174], TRX-PERP[0], TRY[9508.13], USD[-.32.07], USDT[28.28661307], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00713061		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.06952035], LUNA2_LOCKED[0.16221416], LUNC-PERP[0], MATIC-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.000018], TRX-PERP[0], TRYB-PERP[0], USD[100.93], USDT[0.00000001], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00713123		AAVE[539.1716912], AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[39102.70474494], FTT_CUSTOM[506581], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], MOB[156718.45359753], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SC-PERP[0], SOL[14870.86874], SOL-PERP[0], SRM[3065.16176235], SRM_LOCKED[18450.30902823], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-.2166339.26], USDT[129427.28585593], YFI[2]		
00713168		BNB[.00000001], BTC[0], ETH[.00000001], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], TRX[.000209], USDT[0]		
00713172		CAKE-PERP[0], ETH[.00002026], ETHW[.00002026], LUNA2[0.04780559], LUNA2_LOCKED[0.11154639], LUNC[10409.77], NFT (309230353121888019/FTX EU - we are here! #169742)[1], NFT (405067999923511116/FTX EU - we are here! #169702)[1], NFT (494995508310396869/FTX EU - we are here! #169614)[1], TRX[.000005], USD[0.26], USDT[4.70151342]		
00713190		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9.2305], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0202[0], BTC-MOVE-0209[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000458], LUNA2_LOCKED[0.0001069], LUNC[0.99775779], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00372856], SOL-PERP[0], SRM-PERP[0], STARS[4.99905], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[53.72], USDT[31.65996536], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00713241		1INCH[507.86399072], AAVE[5], AGLD[758], AUD[20005.37], BADGER[41.97179], BAL[9.99991], BAND[123.23998892], BICO[600], BIT[500], BNB[0], BTC[0.00004369], CEL[606.56181543], COMP[2.650245], COPE[104.874371], DOGE[10805.38639871], DYDX[146], ENS[50], ETH[2.00148957], ETHW[2.00148957], FIDA[.06422044], FIDA_LOCKED[.14823284], FTT[160.06599304], ICP-PERP[0], LINK[2.121633659], LUNA2[4.33503267], LUNA2_LOCKED[10.11507624], LUNC[173290.19], MATIC[1013.39451022], MER[135.93152], RAY[160.38503740], SHIB[12685636], SKL[2654], SLP[32090], SNX[223.19450586], SOL[50.38155873], STEP[.04933883], STEP-PERP[0], SUSHI[22.13667451], TRX[1169.65012151], TULIP[60], UBXT[11804.49151683], UBXT_LOCKED[63.21539811], UNI[30.60859914], USD[-.11277.33], USDT[0.00626043], USTC[501]		1INCH[507.782014], BAND[112.46143], BTC[.000043], SNX[223.018602], SUSHI[22.006501], TRX[1163.424034]
00713309		FTT[0.06365337], SRM[33.79750557], SRM_LOCKED[212.18853945], USD[2165.01], USDT[0.00000044]		
00713339		SRM[1.73525957], SRM_LOCKED[10.2977809], USD[0.00]	Yes	
00713381		SRM[.02901578], SRM_LOCKED[.00254186], USD[0.00], USDT[0]		
00713386		1INCH-PERP[0], ADA-PERP[0], ATLAS[1010], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0.00000005], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.05949730], LUNA2_LOCKED[0.13882705], LUNC[12955.66437], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.0000939], SRM_LOCKED[.00053079], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000009], USD[0.00], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
00713392		AURY[.00000001], BTC[0], COT[.82020169], ETH[0], FTT[0.08168344], GENE[.00000001], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], NFT (376238947094984546/FTX EU - we are here! #90692)[1], NFT (378171335528587728/The Hill by FTX #8422)[1], NFT (429739872971114691/FTX Crypto Cup 2022 FTX #2629)[1], NFT (431173486438388076/FTX AU - we are here! #50245)[1], NFT (445449073029523364/FTX AU - we are here! #0850)[1], NFT (482830246298033474/FTX AU - we are here! #50236)[1], NFT (497882465088665083/FTX EU - we are here! #90809)[1], USD[0.00], USDT[0], USTC[10], XRP[0.00000001]		
00713432		AAVE[.53662389], ALPHA-PERP[0], ATLAS[1000], AURY[4], BNBULL[0.00291811], BULL[0], FTT[4.09950429], LUNC-PERP[0], POLIS[25], RAY[10.76873889], SLRS[214], SOL[6.55980164], SPELL[1400], SRM[27.21362286], SRM_LOCKED[15136867], STEP[154], USD[107.53], USDT[0.00420000], XRP[1044.77153540], XRPBULL[19.9867]		
00713466		BTC[0], FTT[.00000001], LUNA2_LOCKED[928.7684751], TRX[.000016], USD[0.00], USDT[.005408]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00713482			AURY[.07408419], DAI[1.9127082], DOGE[.601], DOGE-PERP[0], ETH[0.02602206], ETHW[0.00065688], FTT[.06147461], FTT-PERP[0], LOOKS[.47742504], NFT (313007428743429409/FTX EU - we are here! #243272)[1], NFT (449728994985125178/FTX EU - we are here! #243274)[1], NFT (512792570266121548/FTX EU - we are here! #73448)[1], NFT (554335918514866197/USDC Airdrop)[1], RAY[.51906], RAY-PERP[0], SOL-PERP[0], SRM[10.46106237], SRM_LOCKED[118.05756599], TRX[.000059], USD[16.02], USD[T0.0060596]		
00713516			AVAX[.00000001], BTC[0], BTC-PERP[0], FTM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00376118], RUNE[0.00194500], SOL[0], TRX[.00001], USD[0.00], USD[T0.00000001]		
00713524			1INCH[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00029251], CHZ-PERP[0], DOGE-PERP[0], ETH[19.25337849], ETH-PERP[0.00900000], ETHW[0.00125026], FTM[0], FTM-PERP[0], FTT[155.00334225], FTT-PERP[0], HT[199.90705629], LINK[151.65493829], LUNA2[0.28534332], LUNA2_LOCKED[0.66580110], LUNC[62134.11072830], MANA-PERP[0], MATIC-PERP[0], MNGO[26440.06075], OXY[499.717375], ROOK[0], SHIB-PERP[0], SLND[1509.407547], SOL[285.64123447], SOL-PERP[0], SRM[5.72525813], SRM_LOCKED[22.11846356], SRM-PERP[0], STEP-PERP[0], TRX[.000157], USD[215.28], USD[T101.62819506], XRP[0], XRP-PERP[0]		ETH[19], HT[191.919759]
00713532			BCH[.00155176], BTC[0], FTT[885.01232520], LTC[4.18], LUNA2[46.6869749], LUNA2_LOCKED[108.8959081], SOL[61.89124274], TRX[.000016], USD[0.00], USD[T3336.57449051], USTC[6606.31805044]		
00713567			AURY[321.55648491], FTT[16490.79], SOL[422.73463594], SRM[616.8881232], SRM_LOCKED[3945.60551434], TRX[0.00000344], USD[34780.32], USD[T498.23906232]		TRX[.000002], USD[658.72], USD[T492.508046]
00713587			BNB[0.19977888], BTC[0.00029540], BTC-PERP[0], DOGE[65.961563], ETH[0.02371448], ETH-PERP[0], ETHW[0.02371448], FTT[155], FTT-PERP[0], SRM[18.96805126], SRM_LOCKED[71.99194874], TRYB[9.9943475], USD[1115.69], USD[T98.69530228], XRP[.99943475]		
00713620			AVAX[.04008443], BTC[0.01844461], BTC-PERP[0.00230000], DOT[4.12458351], ETH[0.00021407], ETHW[0.00021407], FTT[3.19840419], RAY[1.7076856], SOL[.27270097], SRM[6.81591746], SRM_LOCKED[.16468187], TRX[.000001], USD[.73.43], WBTC[0]		
00713636			BTC-PERP[0], FTT[0.00026502], GENE[.09982], LUNA2[0.00065602], LUNA2_LOCKED[0.00153071], LUNC[142.85], MATIC[0], NFT (454327116993901481/The Hill by FTX #13638)[1], NFT (467231333923623667/FTX Crypto Cup 2022 Key #9299)[1], SOL[.009982], STMX-PERP[0], TRX[10.96076], USD[252.66], USD[T0.10792635]		
00713687			BTC-PERP[0], C98[.9022925], FTT[276.197053], LUNA2[0.31784365], LUNA2_LOCKED[0.74163518], MER[.5193445], MNGO[8.20625], NEAR-PERP[0], RAY[.61356], SOL[.00981], TRX[.000001], USD[.0.17], USD[T6.34133890], USTC[44.992305]		
00713698			ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[17], ATOM[.02], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[.00646143], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EUR[0.00], EURT[.00000002], FTT[25], GMT-PERP[0], GRT[.09434223], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[.0037952], SRM_LOCKED[.20554653], STET[0], THETA-PERP[0], TRX[.000188], TRX-PERP[0], TWTR-.0624[0], USD[0.00], USD[T0.00581901], UST-D-20210326[0], USTC-PERP[0], WAVES-PERP[0]		
00713721			AURY[.99981], AVAX[.02384175], BTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034701], SOL[323.3777295], TRX[.0501813], USD[0.11], USD[T0]		
00713725			AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.090063], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.9962], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BICO[.990975], BTC[0.00017691], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.13713500], CEL-PERP[0], CHR-PERP[0], CLV[.005], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.000924], ETH-PERP[0], ETHW[.001724], FIDA-PERP[0], FTM-PERP[0], FTT[29.9943], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[110], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[.024], KSM-PERP[0], LINK-PERP[0], LOOKS[.96314], LRC-PERP[0], LTC[.10325863], LTC-PERP[0], LUNA2[0.00120809], LUNA2_LOCKED[0.00281887], LUNC[263.06430622], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0.08523000], MOB-PERP[0], NEAR-PERP[0], NEOX[.962], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[8.157], PROM-PERP[0], PSY[.53925], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.573897], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], TULIP-PERP[0], USD[.150.63], USD[T130.75515831], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00713737			ATLAS[7170], BTC[0.00008302], ETH[0.00036513], ETHW[0.00036513], FIDA[10.645499], FTT[.0895], OXY[15.53622332], OXY_LOCKED[410305.34351168], OXY-PERP[0], TRX[.00001], USD[0.98], USD[T0]		
00713738			ATLAS-PERP[0], BAT-PERP[0], BTC[.00002273], BTC-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00319442], LUNA2_LOCKED[0.00745365], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.06573005], SOL-PERP[0], SRM-PERP[0], USD[.0.54]		
00713767			BTC-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.05431323], LUNA2_LOCKED[0.12673088], MANA-PERP[0], MAPS[0.00000001], MAPS-PERP[0], OXY[0.26588234], OXY-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.12], XRP[0], XRP-.20210625[0]		
00713797			COIN[0], FTT[150.03241060], FTT-PERP[0], GLMR-PERP[0], SRM[47.14920196], SRM_LOCKED[220.28284626], TRX[.000017], USD[64.67], USD[T0.00062516]		
00713888			BNB[0.00856502], BNB-PERP[0], FTT[5.16748423], PERP[.02229475], SOL[.09252255], SRM[6.88378373], SRM_LOCKED[26.23621627], TRX[.000004], USD[3.83], USD[T1.94148952]		
00713928			AAVE[0], BNB[1280.33089566], BTC[70.72617148], BTC-PERP[0], DOT[0], ETH[2170.90817140], ETH-PERP[0], ETHW[0.00079488], FTT[17118.90446349], LINK[0], MATIC[0], RAY[0], SOL[0], SRM[.21975997], SRM_LOCKED[6036.92010926], TRX[24968.22968334], USD[1731007.48], USD[T2766922.29594637]		
00713932			AMZNPRE[0], APE[1.10000000], BTC[0.00760000], DOGE[0], ETH[0], FLOW-PERP[0], FTT[0.07204010], GST[992.17180936], LUNA2[0.29787856], LUNA2_LOCKED[0.69504998], LUNC-PERP[181000], NFX[0], NFT (508898137443844477/FTX Crypto Cup 2022 Key #7614)[1], PERP[0], PYPL[0], SHIB[0], SOL[0.72246871], TONCOIN[0], USD[.20.13], USD[T0]		
00714002			AKRO[1], BAO[2], DENT[1], GENE[9.25385249], KIN[6], LUNA2[0], LUNA2_LOCKED[2.57988417], LUNC[.00414108], NFT (349616454826161263/FTX EU - we are here! #246076)[1], NFT (361514810810724629/FTX EU - we are here! #246083)[1], NFT (441185274363954955/FTX EU - we are here! #246092)[1], NFT (505292158760659368/The Hill by FTX #26418)[1], TRX[1], USD[0.00], USD[T0.00001108]	Yes	
00714067			AR-PERP[0], BNB-PERP[0], BTC[0], BTC-.20211231[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.07914383], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.86046603], SRM_LOCKED[256.77953397], SXP-PERP[0], TRX[0.78816333], USD[0.02], USD[T552157.59699008]		
00714096			ANC[4.969389], APT-PERP[0], BLT[3819.193575], BTC-PERP[0], CAKE-PERP[0], CEL[0.08537892], CEL-PERP[0], FLOW-PERP[0], FTT[.08674417], GENE[.08687912], LUNA2[0.22185397], LUNA2_LOCKED[0.51765927], LUNC[48309.17], LUNC-PERP[0], RAY-PERP[0], TRX[.000062], USD[0.00], USD[T0], USTC-PERP[0]		
00714177			CAKE-PERP[0], CO2[2286.82356734], ETH-PERP[0], FTT[1.18168058], FTT-PERP[0], LUNA2[0.02473855], LUNA2_LOCKED[0.05772329], NFT (397116836632435083/FTX EU - we are here! #189948)[1], NFT (452189112610142577/The Hill by FTX #27155)[1], NFT (462562867918436525/FTX EU - we are here! #189876)[1], NFT (507000966767842502/FTX EU - we are here! #189816)[1], USD[0.00], USD[T0.01805341], USTC[3.501862], USTC-PERP[0]		
00714203			BCH-.20210625[0], BTC[0], DOT-.20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT[.0079055], FTT-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-.20210625[0], SOL-PERP[0], SRM[2.16635877], SRM_LOCKED[7.52373834], SRM-PERP[0], USD[1.01], XLM-PERP[0], XRP-.20210625[0], XRP-PERP[0]		
00714224			APE-PERP[0], APT[0], APT-PERP[0], BTC[0], CAKE-PERP[0], CEL[0], ETH[.00040001], ETHW[.00044675], GENE[0], LUNA2[0.00475264], LUNA2_LOCKED[0.01108950], NFT (378598241558361968/The Hill by FTX #18701)[1], NFT (424761007340734691/FTX EU - we are here! #12211)[1], NFT (498493315018778934/FTX EU - we are here! #12143)[1], NFT (522220876454989564/FTX EU - we are here! #12013)[1], SOL[0], USD[0.00], USD[T0.00265391], USTC[67.726], USTC-PERP[0]		
00714255			BLT[.4248], BNB-PERP[0], FTT[29.40406013], GST[199.26252937], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00483000], SOL[0], TRX[.000778], USD[.0.19], USD[T0.85667944]		
00714320			BNB[.01831776], BNB-PERP[0], BTC[0], CAKE-PERP[0], ETH[.00000002], ETHW[0.00016900], FTT[396.68594716], LUNA2[0.00001215], LUNA2_LOCKED[0.00002835], STG[403], TRX[78.464294], USD[2130.21], USD[T0.00324197], USTC[.00172]		
00714369			AURY[18], BTC[0.05681099], BTC-PERP[0], CHZ[690], DOGE[.83411815], DOT[6.6], FTT[0.00250833], LUNA2[0.00001745], LUNA2_LOCKED[0.00004071], LUNC[3.8], NEAR-PERP[0], SLP[3000], TRX[1], USD[1.38], USD[T0.02351491]		
00714388			1INCH-PERP[0], APE-PERP[0], BTC[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00076881], LUNA2_LOCKED[0.00178690], LUNC[166.7583099], OMG-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00256892], ZEC-PERP[0]		
00714411			ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[5.782], ETH-PERP[1.471], FTM-PERP[0], FTT[0.17870159], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00467016], LUNA2_LOCKED[0.01089704], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[1.0093678], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.2126.12], USD[T1025.420000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00714421			APT-PERP[0], CAKE-PERP[0], ETH[.00049911], GST-PERP[0], LUNA2[0.01329475], LUNA2_LOCKED[0.03102108], LUNC[2894.96], NFT (325618609976975088/The Hill by FTX #19410)[1], SOL-PERP[0], TRX[.598491], USD[2117.44], USD[T0.00852185]		
00714469			LUNA2[0.19117699], LUNA2_LOCKED[0.44607964], TRX[.000001], USD[T0.34975994]		
00714507			ETH[.00084166], LTC[.00204866], LUNA2[0.20845239], LUNA2_LOCKED[0.48638892], LUNC[45390.9480108], MATIC[.11832359], TRX[.003525], USD[0.21], USD[T0.28265806]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00715585		1INCH[122.76898738], AAVE[0], BNB[0.00000001], BTC[0.00000001], ETH[0], FTT[5.19267835], LTC[.00981667], LUNA2[2.37384777], LUNA2_LOCKED[5.53897814], LUNC[516910.35117695], SOL[1.99365506], USD[0.00], USDT[0.00050901]		1INCH[119.662846], SOL[1.929659]
00715604		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO[984.9], C98-PERP[0], FIDA[.9804], LINA-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.001952], LUNC-PERP[0], MATH[.15786], NFT (369150417789617155/FTX EU - we are here! #234573)[1], NFT (523238050180447547/FTX EU - we are here! #234549)[1], NFT (526242529176789339/FTX EU - we are here! #234534)[1], TRX[.000002], USD[0.12], USDT[0.68978326]		
00715660		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[6327.04504439], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.58719754], FTT-PERP[0], GALA-PERP[0], GRT[1245.92861648], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.53672694], LUNA2_LOCKED[1.25002721], LUNC[116855.45346], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[170019.86795192], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000828], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00715666		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LUNA2[0.10157784], LUNA2_LOCKED[0.23701496], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001], XLM-PERP[0], YFI-PERP[0]		
00715693		DOGE-PERP[0], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[4.77531340], MATIC[0], TRX[0], USD[0.00]		
00715727		ADA-PERP[0], ALICE-PERP[0], APE[3], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[4.4], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.07798540], FTT-PERP[0], LINK[7.4], LUNA2[0.49544972], LUNA2_LOCKED[1.15604935], RNDR-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL[1], TLM[374], TRX[54206], USD[-0.01], USDT[195.96716394]		
00715738		ALICE-PERP[0], APE-PERP[0], AVAX[3.55094613], BTC-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[3.15108036], SOL-PERP[0], TRX[.096741], USD[0.00], USDT[0.00929938], XTZ-PERP[0]		
00715817		BNB[0.00053986], BTC[0.00002724], ETH[0.00078207], ETH-PERP[0], ETHW[0.00000087], LUNA2[0.00588625], LUNA2_LOCKED[0.01375791], LUNC[1283.92091770], MATIC[35], SOL[0.00730180], TRX[8.40811886], USD[106.44], USDT[0.00325283]		SOL[.007084], TRX[7.543645]
00715831		DYDX-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.14447374], LUNA2_LOCKED[0.33710540], USD[0.02], USDT[24.3453735]		
00716020		ETHW[.0005714], LUNA2[0], LUNA2_LOCKED[2.86874904], LUNC[.000000001], TONCOIN[.06721872], USD[0.00]		
00716027		BCH-PERP[0], BTC-PERP[0], DOGE-20210625[0], FTT[506.0361955], FTT-PERP[0], RAY[17.800205], SRM[36.60198684], SRM_LOCKED[223.72128322], USD[0.01], USDT[208.74100816]		
00716117		FIDA[225.05830164], FIDA_LOCKED[1.67213408], FTT[32.71218629], OXY[200.286059], SOL[3.23970091], TRX[.000002], USD[7.63], USDT[0]		
00716127		ATOM-PERP[0], AURY[.00000001], BNB-PERP[0], BTC[0.00002209], BTC-PERP[1.1921], CAKE-PERP[0], ETH[.00005124], ETH-20211231[0], ETH-PERP[0], ETHW[0.00092884], FTT[0.03561087], FTT-PERP[0], GST[.09], PAXG[.2525], RAY[.121183], REAL[.00000001], SOL-PERP[0], SRM[1.45552837], SRM_LOCKED[314.29598541], USD[.15869.99], USDT[0.00042444]	Yes	
00716137		AAVE[4.71], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[4209.7055], ATLAS-PERP[0], ATOM-PERP[0], AURY[.0081818], AVAX[6.7], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00081498], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[9.9981], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.0004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.10731165], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.626876], RAY-PERP[0], RUNE-PERP[0], SLRS[.771425], SNY[.08896752], SOL[.02643973], SOL-PERP[0], SRM[.00006144], SRM_LOCKED[.03549256], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00001], TRX-PERP[0], TRY[0.75], UNI-PERP[0], USD[148.37], USDT[0.00129303], XEM-PERP[0], XLM-PERP[0], XRP[1316.93977], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00716152		BTC[0.00009990], LUNA2_LOCKED[107.168864], LUNC[2000000], USD[0.01], USDT[7.73595602]		
00716191		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[9.9221], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00303111], LUNA2_LOCKED[0.00707260], LUNC[.0097644], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00716215		ETH[.134], SHIB[11500000], SOL[.15], TRX[9.551821], USD[40.06], USDT[45.44], USTC-PERP[10], XRP[11]		
00716237		1INCH[9.99202], 1INCH-PERP[0], AAVE[.04990025], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM[32.914215], FTT[3.36298827], FTT-PERP[0], GRT[30.979385], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[429780.55], KIN-PERP[0], MATIC[119.97245], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.18185536], SRM_LOCKED[.14821594], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1430.08], XLM-PERP[0], XRP-PERP[0]		
00716282		BNB[0], BTC[0], COPE[0], CUSD[0], ETH[0], ETH-PERP[0], FTT[0.00000002], MATIC[0], MATIC-PERP[0], RAY[.000000001], SHIB[482356.97116277], SHIB-PERP[0], SOL[0.00000001], SRM[.00093568], SRM_LOCKED[.001607], USD[0.00], USDT[0], XRP[0]		
00716327		AAVE[.0044678], APE[.059658], AVAX[.009244], BTC[0.00000001], BTC-PERP[0], ETH[0], GALA[0], GMT[.19272], LUNA2[0.01135218], LUNA2_LOCKED[0.02648844], LUNC[1569.35720618], SOL[.00915625], USD[0.00], USDT[0.00000002], XRP[0.89686000]		
00716336		FTT[1441], SRM[115.44774748], SRM_LOCKED[639.06389336], USDT[3037.05234227]		
00716350		ATOM[0], AURY[.00000001], DOT[0], FRONT[400], FTT[0], LINK[30.3], LUNA2[0.00006456], LUNA2_LOCKED[0.00015066], MANA[0], SOL[0], SPELL[0], USD[0.00], USDT[466.57372021]		
00716361		AAVE-20211231[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-20211231[0], DOT-20211231[0], ETH-0325[0], ETH-20211231[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.000001], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (292794737262999683/FTX AU - we are here! #163289)[1], NFT (321445399909776872/FTX EU - we are here! #163348)[1], NFT (390051512162338676/FTX AU - we are here! #62786)[1], NFT (528960437899404478/FTX EU - we are here! #163216)[1], NFT (548927480368323610/FTX AU - we are here! #16054)[1], POLIS-PERP[0], RAY-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.02479758], SRM_LOCKED[.09904377], SRM-PERP[0], USD[0.00], USDT[0.00800000], XRP-PERP[0]	Yes	
00716425		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.071958], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (290954562130804910/FTX EU - we are here! #260670)[1], NFT (409186653759437501/FTX EU - we are here! #260679)[1], NFT (479787999494663107/FTX EU - we are here! #260677)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00716457		ETH-PERP[0], FTT[526.50344002], MER[4000], OXY[1966], SRM[37.29957466], SRM_LOCKED[231.02042534], USD[28.57], USDT[1857.33334449]		
00716507		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00699611], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (321284253135336285/FTX EU - we are here! #20486)[1], NFT (327547485315121582/FTX AU - we are here! #46686)[1], NFT (430916912053948181/The Hill by FTX #9451)[1], NFT (469081726535382029/FTX EU - we are here! #20408)[1], NFT (470174911372744113/FTX Crypto Cup 2022 Key #3713)[1], NFT (555743917662676196/FTX EU - we are here! #20093)[1], NFT (56970815313411482/FTX AU - we are here! #46714)[1], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], SOL[0], SOL-PERP[0], SRM[.00334296], SRM_LOCKED[.32185403], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.00001300], TRX-PERP[0], TSLA-20210326[0], USD[-0.24], USDT[0.28931209], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00716532		BTC[0], FTT[0.08653264], LUNA2[0.03453904], LUNA2_LOCKED[0.08059110], LUNC[7520.95], USD[.014], USDT[40.58037038]		
00716533		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.45915317], LUNA2_LOCKED[1.07135740], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECCO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.77], USDT[10.40611687], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00716548		1INCH-PERP[0], AAVE[.0075004], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[2], AVAX-PERP[0], AXS[0.14151219], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00048029], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COPE[.85657], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00029052], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1.001.12481492], FTT-PERP[0], HT[8767], ICP-PERP[0], INDI_IESO_TICKET[1], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[.0225], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[2.2], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE[1000.07], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2174.3366252], SRM_LOCKED[795.85868682], SRM-PERP[0], SUSHI[.050015], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[121381.001036], TRX-PERP[0], UNIQ[.083693], UNI-PERP[0], USD[330.40], USD[1-.3.88024964], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00716590		BTC[0], DOT[703.83728], FTM[.93773816], LTC[.0656179], LUNA2[0.09183722], LUNA2_LOCKED[0.21426866], LUNC[.0055278], NFT (341124338404245186/FTX EU - we are here! #6897)[1], NFT (344072732229885417/FTX EU - we are here! #6758)[1], NFT (529686191845848614/FTX EU - we are here! #6613)[1], TRX[.000014], USD[132.30], USD[0.89492528], USTC[13]		
00716605		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALX[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0.00000002], AXS-PERP[0], BCH[0], BCH-PERP[0], BICO[0], BNB[2.46135529], BNB-PERP[0], BTC[0.43056319], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.40704646], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[359.90651274], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.12206771], LUNA2_LOCKED[4.95149133], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0.00000001], REEF-PERP[0], REN[0], ROOK-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[53.60126521], SOL-PERP[0], SPELL-PERP[0], SRM[0.00157592], SRM_LOCKED[0.0396273], STEP-PERP[0], SUSHI-PERP[0], SXP[0], TRX-PERP[0], TRYB[0], UNIQ[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00716623		BNB-PERP[0], BTC[0], BTC-PERP[0], DEFIL-PERP[0], ETH[.03536825], ETHW[.00036825], EUR[0.00], FTT[.02539365], FTT-PERP[-5000], INJ-PERP[0], LUNA2[4.65637670], LUNA2_LOCKED[10.86487898], LUNC[15], MATIC-PERP[0], SRM-PERP[0], STG-PERP[0], TRX[.25], TRX-PERP[0], USD[11426.60], USTC-PERP[0]		
00716625		BTC[.00337375], DOGE[34850.20793793], DOT-PERP[0], MER[258.094712], SHIB[367309767.94387478], SOL[.00037565], SRM[7.76956969], SRM_LOCKED[40.23043031], TRX[.000006], USD[28281.91], USD[0]		
00716653		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ[148.83643937], DOGE[0], ETH[0], FTM[0], FTT[1.26346766], LNK[0], LTC[0], LUNC-PERP[0], MATIC[0], SOL[2.76949098], SRM[0.00178365], SRM_LOCKED[.0089686], UNIQ[0], USD[0.21], USD[0], XRP[0]		
00716707		ATLAS[6.6275], LUNA2[0.04434942], LUNA2_LOCKED[0.10348198], OXY[.23886], SOL[.00084093], TRX[39.9624], USD[0.05], USD[0]		
00716745		APE[.05], BNB[0.00986313], BTC[.00003508], BTC-20211231[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00133580], ETH-20210326[0], ETH-PERP[0], ETHW[0.00052130], FTT[.09948473], FTT-PERP[0], GENE[.0226875], LTC[.0054], LUNA2[0.00420429], LUNA2_LOCKED[0.00981001], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.78605288], SOL[0.00650800], SOL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[4.0862948], TRX-PERP[0], USD[41138.16], USD[0.93235366], USTD-20210326[0], USTC[.595138]		
00716862		ATLAS-PERP[0], BNB[.00065618], BTC[0], BTC-PERP[0], ETH[0.00044730], ETHW[.00044731], GST-PERP[0], LUNA2[5.53886222], LUNA2_LOCKED[12.92401185], LUNC[1206098.91], NFT (331023753221559643/FTX Swag Pack #110 (Redeemed))[1], SOL[.000000001], SOL-PERP[0], USD[0.82], USD[0], USTC-PERP[0], XRP[.057422], YFI-PERP[0]		
00716869		ADA-PERP[0], BTC[0], COIN[150.00347240], CRO-PERP[0], ETH-PERP[0], FTT[0.00152219], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT[731.16111], KSM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002839], LUNC-PERP[0], MATIC[2829.80658], OP-0930[0], PAXG[1.7333], TRX[16], TSLAPRE-0930[0], USD[2981.45], USD[0], USQ[0], USO-0930[0], USTC-PERP[0]		
00716920		AUDIO[0], ENJ[0], ETH[0], FTT[0], LUNA2[0.01377437], LUNA2_LOCKED[0.03214021], LUNC[2999.4], SAND[0], SOL[0.23869380], SOL-PERP[0], USD[2.07]		
00716937		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (342939308773022552/FTX EU - we are here! #268652)[1], NFT (407059791822383209/FTX EU - we are here! #268665)[1], NFT (519864416236630865/FTX EU - we are here! #268657)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00008023], SRM_LOCKED[.00124028], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TLM-PERP[0], TRX[.000245], TRX-PERP[0], UNIQ-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00717024		BNB[.00652553], BNB-PERP[0], ETH[.0004823], ETH-PERP[0], ETHW[.0004823], FTT[25.049563], MKR-PERP[0], RAY[.913503], RAY-PERP[0], SOL-PERP[0], SRM[19.35697875], SRM_LOCKED[90.80302125], USD[0.01], USD[0]		
00717040		AUDIO[0], BNB[0], ENJ[0], KIN[5501574.17745563], LUNA2[0.34756812], LUNA2_LOCKED[0.81099228], SOL[1.60000001], TRX[.000006], USD[0.02], USD[0]		
00717048		APE[3.8], BNB[2.71973464], BTC[0.01869827], BTC-PERP[0], DOT[1.3], ETH[0.61293246], ETHW[0.59093652], FIDA[45.9750244], FIDA_LOCKED[.01276601], FTM[62.9961297], FTT[4.99858337], GENE[7.5], LINK[4.89518673], LUNA2[0.00041645], LUNA2_LOCKED[0.00097172], LUNC[90.68328399], MANA[21.9848874], MEDIA[.133638], MTJ[.96941], OXY[71.732005], SOL[27.7321784], SRM[224.98904655], SRM_LOCKED[0.00190755], TRX[.000007], USD[532.65], USD[0.46444515]		
00717099		AAVE[3.68815699], ATLAS[229.9514], ATOM[2], AVAX[1.799784], AXS[.99982], BAND[1.099802], BNB[0.35614824], BNB-PERP[0], BTC[0.04112615], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[44.89686926], DOT-PERP[0], EOS-PERP[0], ETH[0.23309012], ETH-PERP[0], ETHW[0.32309011], FTM[0.99419177], FTT[12.8991308], GALA[.991], GRT[434.73234], LINK[22.29130396], LRC[6.99568], LTC[2.3922412], LUNA2[0.28244518], LUNA2_LOCKED[0.65903877], LUNC[2.9094762], MATIC[94.89247409], POLIS[2.89959842], REEF-PERP[0], SAND[3.9915598], SOL[14.63212794], SRM[5.009961], SRM_LOCKED[.00976484], TRX[145.81997324], TRX-PERP[0], USD[1269.71], USD[3029.25515477]	BNB[.059962]	
00717113		AUDIO[112.06864532], BTC[0], DENT[16377.7967], FTT[4.0960457], LTC[1.17804225], RAY[17.95247], RUNE[15.83924427], SHIB[989913.6], SOL[3.27779189], SRM[33.19662042], SRM_LOCKED[.04117587], UBX[1463.005944], UNIQ[3.20390878], USD[0.50]		
00717200		1INCH-20210625[0], 1INCH-PERP[0], AAPL[-0.00036016], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08058660], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-0325[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.0006662], LUNA2_LOCKED[0.00015544], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[-171], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLIP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0624[0], TRX[.74782], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[644.24], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00717216		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.0000786], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00727246], ETH-PERP[0], ETHW[.00727246], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], SLIP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[.5737515], SRM_LOCKED[2.48624885], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-1.05], USD[0.00784685]		
00717244		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0810[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18012707], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LNK-0624[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[-0.00000002], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (499747065892852797/Long Solana)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.01023888], SRM_LOCKED[5.914678], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-0624[0], UNI-PERP[0], USD[107814.02], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00717246		1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], BAL-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CUSD[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-202110625[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000002], FTM-PERP[0], FTT[1584.64340674], FTT-PERP[0], GMT[0.62087837], GMT-PERP[0], GRT[0], GRT-20210625[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT[0], HT-PERP[0], HUMA-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LEO-PERP[0], LNK[0.00000001], LNK-20210625[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00583177], LUNA2_LOCKED[0.0196748], LUNC[0.00613087], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEV-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], REN[.00000002], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[304.84213880], SOL-PERP[0], SRM[1.946713], SRM_LOCKED[84.44345102], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[10.04], USD[0.00000002], USTC[0.82551242], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00717327		AMPL[0], AMPL-PERP[0], BAO-PERP[0], BTC-0624[0], BTC[.14704679], BTC-PERP[0], DAWN-PERP[0], DENT-PERP[0], ETH[2.175362], ETHW[.000362], FTT[62.5983335], KIN-PERP[0], LUNA2[56.39846198], LUNA2_LOCKED[131.5964113], LUNC[275.003051], LUNC-PERP[0], MCB-PERP[0], MTA-PERP[0], OXY[365.83546], ROOK[.6098841], USD[1718.89]		
00717430		BTC[0.01171561], C98-PERP[0], ETHW[9.47462], FTT[4.098575], LUNA2[0.00026135], LUNA2_LOCKED[0.00060982], LUNC[56.91], TRX[.000896], USD[1.61], USD[0.72262198]		
00717497		HKD[0.00], LOOKS[386.92647], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083112], MANA[97.98138], NFT [316937504506549923/France Ticket Stub #1884][1], NFT [349899382202302577/The Hill by FTX #3239][1], NFT [518797973387814730/Austin Ticket Stub #1223][1], NFT [554172343390430663/Hungary Ticket Stub #508][1], SAND[443.74882], SOL[32.83971944], USD[166.99], USD[0.00435266]		
00717556		ALCX[5.08933063], BABA[.0041108], BABA-20210924[0], FIDA[47.1104862], FIDA_LOCKED[.06444652], FTT[1.69398707], LTC[6.26], MATH[85.9560495], MOB[1.4797434], NIO-20210924[0], OXY[63.98784], PERP[31.77664269], SOL[.00815719], SRM[.135999], USD[0.19], USD[0.11803588], XRP[.9]		
00717604		AAVE[0], ALICE[1.09924], ATLAS[169.968669], AVAX[1.0998157], AXS[.4], BTC[0.05850363], CRO[100], ETH[0], FTT[18.43490052], LUNA2[0.07381118], LUNA2_LOCKED[0.17222608], LUNC[16072.54], MANA[3], POLIS[6.499449], RAY[10.998157], SAND[3], SRM[10.998157], TRX[0], USD[0.00], USD[0.00000005]		BTC[.057989]
00717638		CEL[.084499], COMP[0.00004024], FTT[0], HT[.095478], KIN[8846.7], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0065308], PORT[141.273153], PSQ[.099259], SAND[.95516], SLP[.5057], TRX[.716339], USD[446.63], USD[0]		
00717708		1INCH-PERP[0], AAPL[0], AAPL-20210924[0], AAVE[0], AAVE-PERP[0], ABNB-20210924[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-20210924[0], AMPL[0.16673223], AMPL-PERP[0], AMZN[.00000008], AMZN-20210924[0], AMZNPRE[0], ARKK-20210924[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0.01027334], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BILIO[.0], BNB[23.94569299], BNB-PERP[0], BNT-PERP[0], BTC[1.94008783], BTC-PERP[0], BYND-20210924[0], CAD[143.00], CAKE-PERP[0], CEL-PERP[0], CHF[103.33], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00009544], ETHBULL[0], ETH-PERP[0], ETHW[0.00024602], EUR[100.00], FB[0], FB-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.29168994], FTM-PERP[0], FTT[1001.98800233], FTT-PERP[0], GBP[1125.01], GBT-20210924[0], GD[0.00000007], GOOG[0.00000007], GOOG-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[4278.02139000], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210924[0], NIO-20210924[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PYPL-20210924[0], RAY[4351.1], RAY-PERP[0], REN[0], REN-PERP[0], RNDR[.033741], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[130300609], SHIB-PERP[0], SHIT-PERP[0], SLV-20210924[0], SNX[0], SNX-PERP[0], SOL[22.00203406], SOL-PERP[0], SPY[0], SPY-20210924[0], SQ-20210924[0], SRM[6.63888728], SRM_LOCKED[417.20034369], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[11791.059746], TRXBULL[330.00085], TRX-PERP[0], TRY[17.73], TRYB[1703.208516], TSLA-20210924[0], TSM-20210924[0], TWTR-20210924[0], UBXT_LOCKED[749.83377425], UNI[0], UNI-PERP[0], USD[18394.59], USD[0.03601841], USD[0], USD[0.00000005], WAVES-PERP[0], WBTC[0.0007], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZAR[17.68], ZEC-PERP[0]		AVAX[.01026478], USD[1], USD[1.00], USD[0.1]
00717857		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000323], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIBULL[0], DOGE[.04335595], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.1330504], FIDA_LOCKED[.55244841], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01007031], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[2.75542686], LUNA2_LOCKED[6.42932934], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [290513395952367136/FTX EU - we are here #251899][1], NFT [35658370412507101/FTX EU - we are here #251812][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXX-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02457022], SRM_LOCKED[1.6748268], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[620.96], USD[0.03601841], USD[0], USD[0.00000005], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00717865		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[.129], LINK-PERP[0], LUNA2[2.29557787], LUNA2_LOCKED[5.35634836], LUNC[499866.914484], PORT[29890.3813], SOL-PERP[0], SRM[2843.53938449], SRM_LOCKED[46.92898441], SUSHI-PERP[0], USD[.82.88], USD[0]		
00717872		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BOLSONARO2022[0], BRZ[5434], BRZ-PERP[0], BTC[0.06374570], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0000012], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK[0.00023138], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[0.00000001], MANA-PERP[0], MATH[.073567], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY[0.38323705], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.02174301], SRM_LOCKED[.26872953], SRM-PERP[0], STORJ[.7], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[67.80], USD[1113.55945256], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00717905		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0.00000003], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], JOE[0.00000001], KIN-PERP[0], KSHIB-PERP[0], LINA[.00000001], LINK-PERP[0], LTC-PERP[0], LUNA[0], LUNA2[0.00438275], LUNA2_LOCKED[0.01017977], LUNC[950], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[227.89], USD[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00717932		AGLD[.0125215], AXS[.030887], BTC[0.00000001], BTC-PERP[0], CEL[.020565], CITY[.0038865], CQT[.91273545], EDEN[.03113865], ETH[0.00000001], FIDA[.039925], FTT[12314.39023057], FTT-PERP[0], GENE[0.00000001], GODS[0.00000001], LOOKS[.040495], LUNA2[7.05023571], LUNA2_LOCKED[16.45055], MCB[.0003914], MOB[.0249375], NFT [518893708421489374/The Hill by FTX #18212][1], SRM[12.13196595], SRM_LOCKED[124.02870411], STARS[.002515], TRX[.000999], TULIP[0.15424], USD[14.79], USD[0.137764736]		
00717962		ASD[0], AVAX[6.55837860], AXS[33.30103077], BTC[0.00000002], CRO[16040.2469], DOGE[9.72856840], DOT[20.0001], ETH[0.00000001], FTT[150.01477250], GENE[33.300333], LINK[0], LUNA2_LOCKED[714.301887], LUNC[0], MANA[285.00285], RAY[283.88963160], SAND[900], SOL[5.89620216], SRM[28.63308776], SRM_LOCKED[215.60721608], SXP[0], TRX[20.00100609], UNI[0], USD[0.00], USD[0.55945.86402218]		DOGE[9.717724], USD[53452.235729]
00718071		NFT [35749683439283667/FTX EU - we are here #266139][1], NFT [472691932848215744/FTX EU - we are here #266121][1], NFT [492670592787955224/FTX EU - we are here #266129][1], RAY[10.52040784], SRM[13.12515692], SRM_LOCKED[1.4960068]		
00718179		BNB[.0008], BRZ[53.9736], COPE[30.9944], KIN[230000], LUNA2[0.12080773], LUNA2_LOCKED[0.28188470], LUNC[26306.13772], TRX[0.000001], USD[0.51]		
00718195		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.09398307], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[1663], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE[0.76771623], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM[0.96151646], ATOM-PERP[83.20999999], AVAX[0.35228397], AVAX-PERP[0], AXS[0.87864532], AXS-PERP[17.39999999], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000002], BCH-PERP[0], BNT-PERP[0], BNT-PERP[0], BOBA[2667.89490522], BZT[0.00000001], BSV-PERP[0], BTC[1.46151141], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DOGE[1098.37619309], DOGE-PERP[0], DOT[3.29894127], DOT-PERP[219.99999999], DYOX[981.588232], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.26558180], ETH-PERP[3.75899999], ETHW[58.06485851], EURT[.20113], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[74.18822905], FTM-PERP[0], FTT[6169.38974172], FTT-PERP[0], FXS[85.76789], FXS-PERP[0], GALA[78159.652], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP[0.00000001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0.41143247], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[8.67059483], LINK-PERP[0], LOOKS[4.65694478], LOOKS-PERP[0], LRC-PERP[0], LTC[0.83274764], LTC-PERP[0], LUNA2[0.53609963], LUNA2_LOCKED[1.25089915], LUNC[215.46720873], LUNC-PERP[0], MANA-PERP[.103], MATIC[165.54396374], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0.00000001], MKR-PERP[0], MOBI[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY[29.83646406], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND[1261.05477], SAND-PERP[0], SC-PERP[0], SHIB[88090382.25], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[120508.2144], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[9.09198502], SOL-PERP[42.10000000], SPELL[462053.516], SPELL-PERP[0], SRM[3024.07290647], SRM_LOCKED[1875.91618815], SRM-PERP[0], STEP-PERP[0], STG[1330.16096], STORJ-PERP[0], SUSHI[17.81846071], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00000002], TRX-PERP[0], TRYB[0], TRYB[0], UNI-PERP[0], USD[238726.795], USD[0.00029993], VET-PERP[0], WAVES[286.918495], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[256.19579588], XRP-PERP[0], XTZ-PERP[0], YFI[0.0014673], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00718214		APE-PERP[0], BTC[0.00000066], EUR[0.37], LUNA2[1.55491033], LUNA2_LOCKED[3.62812411], RAY[108349], RAY-PERP[0], RON-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00718239		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[0.34279131], LUNA2_LOCKED[0.79984639], LUNC[74643.53], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[102.67], XRP-PERP[0]		
00718303		ADABEAR[299943], ADABULL[262.18327926], ALGOBULL[8910000], BEAR[1082.661], BNB[.0097112], BNBULL[0.35692217], BRZ[.9031], BULL[2.42273828], CEL[.096675], COMPBULL[861.93738], DASH-PERP[.003], DOGE[.98138], DOGEBULL[11.26262], ETCBULL[11261.92644], ETHBULL[11.79731210], ETHW[4.51914129], FIDA[.02911939], FIDA_LOCKED[55703241], FTM[.18537], GRTBULL[18618.14805], LINA[0.196966], LTCBULL[2.1195972], LUNA2[1.17397358], LUNA2_LOCKED[2.7392717], LUNC[255635.22], MATICBULL[180746.6342416], OKKBULL[141.67148375], PERP[.0964755], SXPBULL[277], TRX[0.76656259], TRXBULL[404.93710747], USD[7.22], USD[5.31910486], VETBULL[15.58493829], XTZBEAR[1049.30175]		
00718501		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[34.8], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.0132795], LUNA2_LOCKED[0.03063189], LUNC[2858.64], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.73], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0.09658273], XRP-PERP[0]		XRP[.095]
00718518		ADABULL[0], BAT-PERP[0], BNBULL[0], CONV-PERP[0], DOGEBULL[0], FIDA[.01504612], FIDA_LOCKED[.03473145], FTT[0.00186757], MKRBULL[0], SXP-PERP[0], USD[4.14], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00719047			ATOM[164.3], BTC[.1935527], ETH[2.9994600], ETHW[1.99964000], FTT[67.56303602], HXRO[.64853], IMX[1600], MATIC[3153.74747125], SOL[2036.65570416], SRM[8356.75820513], SRM_LOCKED[109.5054369], SYN[10257.15338], USD[23733.07], USDT[0.00003948]		
00719084			1INCH[2], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[133000000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[.4], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BEAR[62.84512], BICO[0.84246622], BNB[BULL[.0043], BNB-PERP[0], BSV-PERP[0], BTC[-.01849255], BTC-PERP[.0283], BTTPRE-PERP[0], BULL[0.00060000], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBULL[0.00086367], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EMB[190], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.39084763], ETHBULL[0.74000000], ETHA-PERP[0], ETHW[0.39084763], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.07857753], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KTM-PERP[0], LINA-PERP[0], LINKBULL[586.6], LINK-PERP[0], LTC[.05277239], LTCBULL[5434.0360958], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[456.2], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QSUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.04552869], SRM_LOCKED[21099317], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000061], TRX-PERP[0], UNI-PERP[0], USD[-.108.47], USDT[0.00000019], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLMBULL[.0073893], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRPBULL[2.9649], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00719088			AUD[-.23], BTC-PERP[0], FTT[0.00019006], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023272], TRX[.000044], USD[0.45], USDT[5342.43509854]		
00719093			BIT[.03660077], BTC[0], DOGE[.5], DYDX[.05649224], ETHW[20], FTT[1094.72674175], SRM[78.59580898], SRM_LOCKED[480.72419102], TRX[.003951], USD[0.52], USDT[0.00943922], XRP[.219]		
00719127			1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], BIT[714424.28706517], BTTPRE-PERP[0], CAD[0.00], CH2[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[99.01433543], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], LTC-PERP[0], LUNA2[5.73794741], LUNA2_LOCKED[13.38854396], MATIC[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-.5.74], VET-PERP[0], XRP-PERP[0], XRP[.34120776], XRP-PERP[0], ZIL-PERP[0]		
00719168			AAVE[15.08578673], AXS[0.00000001], BNB[0.00000002], BRZ[7700], BTC[4.71836458], BTC-PERP[0], ETH[3.15032728], ETH-PERP[0], ETHW[0.00000001], LINK[19.85797359], LTC[0.00000001], RAY[0], SOL[51.96317830], SRM[.00040626], SRM_LOCKED[.00193558], UNQ[17.23978756], USD[23684.26], USDT[0]		BTC[.74589], ETH[.702807], LINK[19.847955], SOL[13.552068]
00719175			APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIL[0], BIT[.000000001], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DAI[.000000001], DOGE[0], DOGE-PERP[0], DYDX[.00000001], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.09547567], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00000001], LUNC-PERP[0], NFT (387607499697204460/FTX AU - we are here! #24650)[1], NFT (449732580442971853/FTX AU - we are here! #27522)[1], PERP[.000000001], PERP-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SPELL[.00000001], SRM[10.3711695], SRM_LOCKED[294.42930835], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.18], USDT[0], USTC-PERP[0], USTC-PERP[0]	Yes	
00719204			BTC[0.0008112], ETH[0.00048903], ETHW[1.96698413], FTM[0.60081791], FTT[0.01032188], LUNA2[1.06830312], LUNA2_LOCKED[2.49270729], LUNC[232506.37433990], MATIC[0], RAY[.57604848], SOL[0.00315286], SRM[0.80608069], SRM_LOCKED[.18309657], USD[0.00], USTC[.000011]		
00719216			ALEPH[.4768], ALPHA-PERP[0], LUNA2[0.65393700], LUNA2_LOCKED[1.52586301], LUNC[142396.16], USD[-.27.42], USDT[30.38512853]		
00719257			AAVE-PERP[0], ADA-PERP[0], AVAX[.085389], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[13.0047761], SOL-PERP[0], SRM[1.64050778], SRM_LOCKED[3.09471837], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1737.00], USDT[0.45600000], XLM-PERP[0], XRP-PERP[0]		
00719268			FTT[.08618], SRM[22.31846348], SRM_LOCKED[218.76153652], TRX[.000382], USD[2.02], XPLA[20100]		
00719279			BTC-20210625[0], FTT[0.04593568], SOL-20210625[0], SRM[6.70698113], SRM_LOCKED[24.57885971], USD[0.83], XRP-20210625[0]		
00719315			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0325[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[761.40310437], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (425712409020627654/FTX AU - we are here! #32268)[1], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.39891088], SRM_LOCKED[85.89650756], SUSHI-PERP[0], TRX[.789612], TRX-PERP[0], UNI-PERP[0], USD[4949.99], USDT[0.00716200], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00719333			1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.27876207], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], LUNA2[0.03324440], LUNA2_LOCKED[0.0757028], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB[5748.80770630], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
00719390			ALGOBULL[60444.34], DOGEBULL[0], DOGE-PERP[0], LUNA2[0.00008867], LUNA2_LOCKED[0.00020691], LUNC[19.31], SXPBULL[33.4961373], USD[0.00], USDT[0]		
00719391			1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], AMP[0], AMPL-PERP[0], APE[.00000001], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], DYDX-PERP[0], EDEN[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000047], ETH-PERP[0], ETHW[0.00000018], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.12053796], FTT-PERP[0], GAL[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00466401], LUNC-PERP[0], MAPS-PERP[0], MATH[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (410346853477642645/The Hill by FTX #26537)[1], NFT (460258934920420507/NFT)[1], OKB[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROCK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00481539], SRM_LOCKED[2.78170232], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[27864], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.07], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00719399			ALGOBULL[399924], ATOMBULL[54.98955], BNB[BEAR[93065], BNB[BULL[0], DOGE[.871945], ETH[0.00022175], ETHBULL[0.10283157], ETHW[0.00022175], LTCBULL[49.9905], LUNA2_LOCKED[72.83529511], LUNC[464725.51638811], SUSHIBULL[2499.525], SXPBULL[362.93103], USD[0.41], USDT[-.5.64711395], XTZBULL[35.693217], ZECBULL[2.599506]		
00719439			APT[.97], FTT[713.82525703], SRM[17.11031919], SRM_LOCKED[152.92968081], USD[9567.23]		
00719444			AAVE-PERP[0], APT-PERP[0], ATLAS[0], AVAX[.086928], AVAX-PERP[0], BNB[0], CRV[.53127], CVX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LDO-PERP[0], LOOKS[.52389], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027112], MATIC-PERP[0], MINA-PERP[0], NEAR[.052044], NFT (446281647031899169/FTX EU - we are here! #213720)[1], NFT (447636509789369512/FTX EU - we are here! #213686)[1], NFT (508758399738162238/FTX EU - we are here! #213211)[1], REAL[19.0628], SOL[0], SOL-PERP[0], STARS[0], TRX[.00047], USD[0.00], USDT[0]		
00719447			ADA-PERP[0], BNB[0], BTC[0.01157324], BTC-PERP[0], DOGE[0], ETH[0], FTT[57.56352750], LTC[0], LUNA2_LOCKED[4.39992356], LUNC[0], MATIC[0.40405684], RAY[0], SOL[0], SRM[.02560425], SRM_LOCKED[.74224729], TRX[53292.992822], USD[688.59], USDT[627.37017132], XRP[0]		USD[302.67]
00719464			ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-20210320[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-202102[0], BTC-MOVE-WK-20210319[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.04], FLM-PERP[0], FTT[0.04011030], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNA2[8.39751454], LUNA2_LOCKED[19.59420061], LUNC[1.828576.472652], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000016], USD[-.13.80], USDT[254.12173022], WAVES-PERP[0], XRP-PERP[0]		
00719475			ASD[.0803035], ASD-PERP[0], ATLAS[279.9496], ATLAS-PERP[0], AURY[13], BCH[0.00079418], BNB-PERP[0], C98[84], CRO[.0494], CRO-PERP[0], DOGE[.19508951], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[82.886554], DYDX-PERP[0], FLOW-PERP[0], FTT[32.55174441], FTT-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2[1.72562896], LUNA2_LOCKED[4.02646758], LUNC[375759.34], MNGO-PERP[0], NEAR-PERP[0], OXY[1.89658], OXY-PERP[0], PRISM[44870], PUNDIX-PERP[0], RAY[1.132373], RAY-PERP[0], SAND-PERP[0], SLND[423.8], SOL[.02419504], SOL-PERP[0], SRM[2.77227334], SRM_LOCKED[2.78017392], SRM-PERP[0], TRX[1.195775], TULIP[.077115], TULIP-PERP[0], USD[-.015], USDT[.01831215], VET-PERP[0], WRX[.99811], XEM-PERP[0], XLM-PERP[0], XRP[.160956], XRP-PERP[0], XTZ-PERP[0]		
00719551			SRM[.38702351], SRM_LOCKED[5.61297649], USD[4.04]		
00719621			1INCH-20210625[0], ADA-20210625[0], ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC[0.0001367], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-20210625[0], CRV[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], KSM-PERP[0], LINK[0], LNK-20210625[0], LTC[0], LTC-20210625[0], LUNA2[0.00094359], LUNA2_LOCKED[0.00220172], LUNC[205.47], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210625[0], TRX-20210625[0], USD[0.00], USDT[0.00052452], VET-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00719637		FTT-PERP[0], OXY-PERP[0], RAY[.01641743], SHIB-PERP[0], SRM[.01911599], SRM_LOCKED[.07285465], SRM-PERP[0], STEP-PERP[0], USD[0.13], USD[T0]		
00719651		BTC[0.42723041], BTC-PERP[0], CRV-PERP[0], ETH[2.72423167], ETHW[2.713], FTM[8469], FTT[150], RAY[.86567389], SOL[72.65], SOL-PERP[0], SRM[2.41545816], SRM_LOCKED[22.54454184], TRX[.000004], USD[50001.46], USD[T10.00713195]		
00719662		ATLAS[.0924], FTT-PERP[0], LUNA2[69.34264449], LUNA2_LOCKED[161.7995038], LUNC[15099506.831242], SRM[8.91737423], SRM_LOCKED[79.70262577], TSLA-20210326[0], USD[0.03], USD[T0.00415870], XPLA[.3996], XRP[.481927]		
00719691		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00041887], ETH-PERP[0], ETHW[0.00041887], FTT[.0149996], FTT-PERP[0], HBAR-PERP[0], LTC[.00559124], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[36.48861678], SRM_LOCKED[225.01426244], SRM-PERP[0], TRX[.000005], USD[7095.54], USD[T0.00579092], VET-PERP[0], XRP[34849.863172], XRP-PERP[0]		
00719694		SOL[.00000001], SRM[2.98509372], SRM_LOCKED[22.18715609], USD[T0]		
00719700		FTT[1276.60109], SRM[15.03510083], SRM_LOCKED[203.12489917], TRX[.000001], USD[2483.06], USD[T0.006162]		
00719715		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00061737], ETH-PERP[0], ETHW[0.00061737], FLOW-PERP[0], FTT[250.01639711], FTT-PERP[0], LTC-PERP[0], LUNA2[6.25164614], LUNA2_LOCKED[14.58717434], LUNC[1361309.10994148], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0], USD[2963.34], USD[T0], WAVES[90.0007175]		
00719768		AUDIO[157.58685856], BTC[0.12765791], ETH[0.46911885], ETHW[0.46655008], FTT[115.09592679], LUNA2[0.03279630], LUNA2_LOCKED[0.07652470], LUNC[7141.4642871], MATIC[110.12989919], SOL[6.90497962], TRX[0], USD[0.87], USD[T6.26375945], USTC[0]		ETH[.468332], MATIC[109.752875], USD[T6.229366]
00719778		APE-PERP[0], ATOM-PERP[0], BAND[34.35424351], BNB-PERP[0], BTC[0.02821350], BULL[0.34264296], CAKE-PERP[0], ENJ[39.19146564], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.31854590], ETH-PERP[0], ETHW[.73060574], FIL-PERP[0], FTT[161.13521463], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000005], LUNC[.00545325], NEAR-PERP[0], OXY[11.01556036], REEF[3564.45605891], SAND[51.669023], SAND-PERP[0], SNX-PERP[0], SOL[5.91609462], SOL-PERP[0], SRM[152.96967462], SRM_LOCKED[46408743], SRM-PERP[0], TRX[.000002], UNI-PERP[0], USD[4833.45], USD[T5805.34694201]		BAND[24.768423], BTC[.027945]
00719791		BTC[.18668835], EUR[103.92], LUNA2[0.03028701], LUNA2_LOCKED[0.07066969], NFT [340938749523054532/FTX AU - we are here! #780][1], NFT [379525972459427094/FTX EU - we are here! #91965][1], USD[0.00], USD[T0], USTC[4.28727283]	Yes	
00719925		BLT[.9], BTC[0.00005487], BTC-PERP[0], ETH[.0004878], ETHW[.0004878], FTT[.06847698], FTT-PERP[0], SRM[3.82380664], SRM_LOCKED[14.53619336], TRX[.000001], USD[1.87], USD[T4.33304018]		
00719950		ADA-20210924[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.03591653], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.63416145], ETHW[.63328447], FLOW-PERP[0], FTT[29.441001], FTT-PERP[0], MATIC[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL[.21510934], SOL-PERP[0], SRM[.14286364], SRM_LOCKED[.638254], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-20210924[0], USD[1.84], XRP[0.17066655], XRP-20210924[0], XRP-PERP[0]		BTC[.035906], ETH[.633352]
00719953		BADGER[0], ETH[0], ETHW[0], FTT[0.00000038], LUNA2[0.00000989], LUNA2_LOCKED[0.00002307], LUNC[2.1537393], SOL[0], TRX[36.93969735], USD[0.00], USD[T0.00000947]		
00720020		ATLAS[375.09320391], AUD[0.00], BTC[.03614758], COPE[0], ETHW[.14725697], LUNA2[0.00801881], LUNA2_LOCKED[0.01871056], LUNC[1746.11323848], MATIC[45.534339], SOL[2.45921833], STEP[286.41149488], USD[0.00], USD[T0]		
00720114		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[.03375322], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[244.13667555], LUNC[.005386], LUNC-PERP[0], NEAR-PERP[0], SOL[.00276288], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TRX[.001856], USD[440.28], USD[T0.00000001], WAVES-PERP[0]		
00720123		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-0624[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0930[0], AVAX-0624[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BLT[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0105[0], BTC-MOVE-0108[0], BTC-MOVE-0116[0], BTC-MOVE-0409[0], BTC-MOVE-0423[0], BTC-MOVE-20210614[0], BTC-MOVE-20210628[0], BTC-MOVE-20211122[0], BTC-MOVE-20211224[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20211008[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0.00000001], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], INDI_1EO_TICKET[1], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00459241], LUNA2_LOCKED[0.01071564], LUNC[1000.00897581], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFX[0], NFX-0325[0], NFX-0624[0], NFT [301973279079889268/Monaco Ticket Stub #1142][1], NFT [313280229109960540/FTX AU - we are here! #53706][1], NFT [368368685201647902/FTX EU - we are here! #73725][1], NFT [374273761187608279/FTX Crypto Cup 2022 Key #3380][1], NFT [377528675481569694/Austin Ticket Stub #889][1], NFT [379211441059949082/Silverstone Ticket Stub #721][1], NFT [379413087703837843/Baku Ticket Stub #1758][1], NFT [397999420327458770/FTX AU - we are here! #1962][1], NFT [410182626010119592/Singapore Ticket Stub #1118][1], NFT [423397764406067639/FTX EU - we are here! #674863][1], NFT [430505317393282744/FTX AU - we are here! #1963][1], NFT [44119845394491574/Mexico Ticket Stub #440][1], NFT [441230856659197755/Japan Ticket Stub #1605][1], NFT [448630590725891884/Montreal Ticket Stub #654][1], NFT [487504149466807853/The Hill by FTX #5002][1], NFT [506597483042613014/Hungary Ticket Stub #1120][1], NFT [531670173396035594/FTX EU - we are here! #73637][1], NFT [552098377578903229/Austria Ticket Stub #866][1], NVDA[0], NVDA-0325[0], NVDA-0624[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SPY-0624[0], SPY-0930[0], SRM[1.34486300], SRM_LOCKED[213.64845661], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[.00000001], TSLA-0624[0], TSLAPRE[0], TSLAPRE-0930[0], UNI-PERP[0], USD[0.03], USD[T0.00000001], USD1-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00720127		COIN[0.00576840], FTT[.07922], HOOD[.00498093], RAY[145.97282], SOL[.0656], SRM[.40559264], SRM_LOCKED[.11515522], USD[7.73], USD[T4.68960639]		
00720189		BNB[0], BTC[83.70860796], FTT[2429.680236], LTC[547.59174770], LUNA2[2800.899009], LUNA2_LOCKED[8635.431022], LUNC[4702383.389962], ROSE-PERP[0], USD[6432.53], USD[T85.19804714], USTC[393423.8984]		
00720210		BTC[0], ETH[0], FTT[0.00000001], MAPS[0], OXY[0], RAY[0], SOL[0.00000001], SRM[1.22426133], SRM_LOCKED[7.58817555], SXP[0], USD[0.00], USD[T0.00301275]		
00720273		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.84452378], LUNC-PERP[0], REN-PERP[0], REN-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.68], USD[T0.00196967], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00720324		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0065495], NEAR-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], USD[2.54], USD[T0.39649019], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00720433		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
00720459		ATOM-PERP[0], AXS-PERP[0], BTC[.00002165], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], LINK-PERP[0], LUNC-PERP[0], RAY[13.10177535], RAY-PERP[0], SOL-PERP[0], SRM[117.34079964], SRM_LOCKED[9.67739696], SRM-PERP[0], SUSHI-PERP[0], USD[27.52], USD[T103.96107362], XTZ-PERP[0]		USD[2.55], USD[T102.108847]
00720653		ADA-20210924[0], BNB[0], BOBA[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], LUNA2[0.01556563], LUNA2_LOCKED[0.03631980], LUNA2-PERP[0], SAND-PERP[0], SOL[0.00040980], SOL-20210924[0], SOL-PERP[0], USD[-.0.01], USD[T0.00064834]		
00720661		APT-PERP[0], AURY[.00142001], AVAX[.04277552], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[.00656], CAKE-PERP[0], CEL[.0157], ETH[0.00000001], EUR[0.18], FTM[.73617], FTT[340.02058959], LUNA2[0.00098901], LUNA2_LOCKED[0.00230770], MER[.675451], NEAR[.07], NFT [332878356708534195/The Hill by FTX #19051][1], NFT [535838838596562913/FTX Crypto Cup 2022 Key #18074][1], TONCOIN[.08], TRX[.000188], USD[5657.45], USD[T0.00000001], USTC[.14]		
00720685		EUR[0.00], LUNA2[3.78225169], LUNA2_LOCKED[8.82525395], USD[100.00], USD[T0.00001946]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00720700		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA_LOCKED[22431985], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.02], USDJT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00720708		ALGOBULL[359.16485], ETH[99888418], ETHW[0.99888418], FTT[173.47826055], RAY[106.45216419], SOL[.00250721], SRM[116.00105651], SRM_LOCKED[2.05770839], TRX[.000005], USD[0.00], USDJT[135.81459553]		
00720719		1INCH[01387], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.465], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[3.86335], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AURV[.00075], AVAX[004663], AVAX-PERP[0], AXS[.02], AXS-PERP[0], BADGER[.0057123], BADGER-PERP[0], BAL[.0060766], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00333333], BCH-PERP[0], BICO[07132], BIT-PERP[0], BLT[.0173], BNB-PERP[0], BNT-PERP[0], BOBA[2236785], BOBA-PERP[0], BOLSANO2022[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[02511], C98-PERP[0], CAKE-PERP[0], CEL[0.54075405], CELO-PERP[0], CEL-PERP[0], CHR[.007165], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.0487], CREAM-PERP[0], CRO-PERP[0], CRV[.01], CRV-PERP[0], CVX-PERP[0], DAI[0.11046426], DEFI-PERP[0], DENT-PERP[0], DFL[3.2113], DMG[.18636565], DMG-PERP[0], DODO-PERP[0], DOGE[0.29597000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.25], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00097001], ETH-PERP[0], ETHW[.00097001], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], LEQ[0.00374383], LEO-PERP[0], LINA-PERP[0], LINC-PERP[0], LOOKS[33867], LOOKS-PERP[0], LRC-PERP[0], LTC[.40217252], LTC-PERP[0], LUA[.0716957], LUNA2[0.00820110], LUNA2_LOCKED[0.01913591], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.75], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0.01000000], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[1423255], POLIS-PERP[0], PRISM[.1319], PROM-PERP[0], PSY[5000.970124], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.02], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.00004203], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND[.04], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[269575], SNX[.0034665], SNX-PERP[0], SOL[.00043065], SOL-PERP[0], SPELL[18.538], SPELL-PERP[0], SRM[2.59926244], SRM_LOCKED[16.12073756], SRM-PERP[0], SRN-PERP[0], STARS[.02613], STEEL[1871015], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.1000143], TONCOIN-PERP[0], TRU-PERP[0], TRX[97464768], TRX-PERP[0], TRYB[.0851645], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[39230.45], USDJT[5396.37610681], USDTP-PERP[0], USTC[1.16090641], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0.00001716], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00025], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00720781		BTC-PERP[0], LUNA2[0.07448936], LUNA2_LOCKED[0.17380851], LUNC[2399592], USD[0.07]		
00720783		BT[C], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], DOGE[297.80183], FTT[27.59916716], LUNA2[1.39331695], LUNA2_LOCKED[3.25107290], LUNC[303397.701], RAY-PERP[0], SOL[.00000001], USD[0.00], USDJT[123.63887612], USDTP-PERP[0]		
00720845		BT[C], FTT[0], FTT-PERP[0], SRM[.0011067], SRM_LOCKED[.00619704], USD[0.00], USDJT[0]		
00720873		ATLAS[8.0151121], ATOM[.005], AVAX[096958], DFL[720], ETH-PERP[0], ETHW[.00094682], HUM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098826], LUNC-PERP[0], MATIC[268], POLIS[134.7], SOL[.00212125], USD[0.72], USDJT[1.75876400]		
00720901		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[416], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN[.0000001], AMZNPRE[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO[98], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210328[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.00088441], FIDA_LOCKED[0.00204915], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[5.1], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MOB[.0.00000001], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[3357813520250844/FTX AU - we are here! #33154][1], NFT[458072837827012510/FTX AU - we are here! #33183][1], NVDA[.00000002], NVDA_PRR[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[3.1], RNDR-PERP[0], RSR-PERP[0], RUNE[0.0818972], RUNE-PERP[0], SC-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[981555], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.0196582], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.8.05], USDJT[30.42747037], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-20210328[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00720940		BNB[0], DODO[.042], ET[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00471], TRX[.000819], USD[0.00], USDJT[0]		
00720952		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.465], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO[98], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[44], BRZ-PERP[0], BSV-PERP[0], BTC[.0004], BTC-PERP[0], CAKE-PERP[3.1], CELO-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.33017591], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK[2.02561185], LINK-PERP[0], LINK2[.02561185], LINK-PERP[0], LTC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[1.4065218], LUNA2_LOCKED[3.2818842], LUNC[0], MANA-PERP[35], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MYDA-10-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[55.12793737], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[4199336.52], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[6.8], SOL[1.12479342], SOL-PERP[0], SPELL-PERP[0], SRM[50.88966781], SRM_LOCKED[73558147], SRM-PERP[0], STEP[1000.05754894], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[24.4], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.206.08], USDJT[100.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[1600]		
00720956		AAVE[0.54023240], ALCX[0], ASD[0], AUDIO[0], BNB[0], BNB-PERP[0], BTC[0], CHZ[617.10243203], COPE[0], CRO[524.39265475], DOGE[599.43366409], ENJ[0], ETH[0.45038755], ETHW[0.45038755], FTT[10.93732937], KIN[1787717.27677900], LTC[0], LUA[0], LUNA2[0.00015545], LUNA2_LOCKED[0.00036272], LUNC[33.85], MANA[96.282297], MAT[0], MATIC[183.85467179], MOB[0], OXY[59.07672995], PUNDIX[0], RAMP[0], RAY[27.88771730], SHIB[5125837.79957953], SOL[.14146901], SRM[0], SUSHI[18.44018850], SXP[0], TRX[0], USD[0.00], USDJT[0], XRP[249.63883010]		
00720961		ADA-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO[0], DOT-PERP[0], ETH[0], FIDA[0.23794120], FIDA_LOCKED[64924493], FTM-PERP[0], FTT[0.17538370], FTT-PERP[0], GALA[0], GENE[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS[0], MEDIA-PERP[0], MSOL[0.00909602], NEAR[0], NEAR-PERP[0], OKB-PERP[0], OXY[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[2.89611066], SOL-PERP[0], SRM[0.32375127], SRM_LOCKED[1.89898508], SRM-PERP[0], STEP[0], UBXT[0], USD[0.97], USDJT[0]		
00721013		AVAX[8.096209], BT[C].00007652], ETH[.00098284], ETHW[0.00098283], LTC[.00927457], LUNA2[0.00503924], LUNA2_LOCKED[0.01175824], LUNC[0.097.3071178], SOL[.0033868], TRX[.000252], USDJT[0.30905136]		
00721017		ATLAS[79.9622], BNT[0.00837409], BRZ[0.00718852], BT[C], CRO[1222.3403482], FTT[.09928], LUNA2[0.47068486], LUNA2_LOCKED[1.09826468], LUNC[.62], POLIS[0.98596], SAND[7.9982], TRX[161.97084114], USD[0.90], USDJT[0.00547156]		TRX[.000001]
00721065		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], KIN-PERP[0], LUNA2[0.75070438], LUNA2_LOCKED[1.75164356], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[5.61], USTC-PERP[0], XRP-PERP[0]		
00721070		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-20210924[0], ETH-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.66987983], FTT-PERP[0], GALA-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.07934785], SRM_LOCKED[110.0299922], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2.60], USDJT[0.00000001], XRP[0], XRP-PERP[0]		
00721077		FTT[0], LUNA2[0.00045926], LUNA2_LOCKED[0.00107161], LUNC[100.005194], SOL[.00434375], TRX[.000009], USD[0.00], USDJT[969.98988253]		
00721088	Contingent, Disputed	USD[0.36], USDJT[0.25042470]		
00721150		1INCH[0], AAVE[0], ATOM[.0.00000021], AVAX[0.00006101], AXS[0], BAL[0], BNB[0.65486228], BT[C]0.00000008], CEL[.0.0025], COMP[0], CRV[0.00000585], DOT[4269.85262410], DYDX[.0015], ETH[83.43431950], ETHW[0.00099029], FIDA[.07067832], FIDA_LOCKED[6.74978376], FTT[10009.39316502], HXRO[.769368], LINK[0.00001195], LUNA2[0.05716231], LUNA2_LOCKED[0.13337873], LUNC[0], MKR[0], RAY[0], RUNE[0.00690071], SOL[2715.93298207], SRM[3.03138015], SRM_LOCKED[3845.31766506], SUSHI[0], UN[.00000001], USD[16355.05], USTC[0.00041459], ZRX[0.00000019]		DOT[4269.194826], ETH[83.425738], SOL[2713.145387], USD[16339.92]
00721190		GAR[.25], LUNA2[0.30455917], LUNA2_LOCKED[0.71063808], LUNC[66318.40263], SOL[0], USD[0.01], USDJT[0.00000002]		
00721259		ADA-PERP[0], BNB-PERP[0], BT[C]0.00019967], BTC-PERP[0], CRO[569.9031], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.0973799], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[1.93270501], SOL-PERP[0], SRM[.98286276], SRM_LOCKED[0.1509014], SRM-PERP[0], TRX[.000016], USD[.3.59], USDJT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00721784		AAVE[0.000015], ADA-PERP[0], AURY[0.00055], AXS[0.00008], BNB[0.00382526], BRZ[36.0445], BTC[1.68011651], DFL[6060.0303], ETH[0.00068752], ETHW[0.40068752], FTT[299.943], GALA[2940], HNT[0.00025], LINK[0.000215], LTC[0.00003], LUNA2[4.13740460], LUNA2_LOCKED[9.65394407], LUNC[7178.75], SOL[51.45618822], SRM[668.93935734], SRM_LOCKED[5.71194572], TRX[15022.95917746], USD[0.94], USDJT[147.85177815], USTC[0.002905]		
00721787		1INCH[0], AAPL[0], AAVE[0.00000001], AMD[0], ARKK[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0], BTC[0.000000002], CEL[0], COIN[0], CRO[0], DOGE[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ETH[0.00000001], ETHW[0.00000001], FTM[0], FTM-PERP[0], FTT[68.81414853], GBP[1.00], GMEPRE[0], LINK[0], LOOKS-PERP[0], LUNA2_LOCKED[761.593325], LUNC-PERP[0], MATIC[0], OXY[0], PAX[0], POLIS-PERP[0], RAY[0], REN[0], RUNE[0], SNX[0], SOL[0.00000001], SRM[5131.02471767], SRM_LOCKED[26.8982087], STETH[0], SUSHI[0], TSLA[0.00000001], TSLAPRE[0], UNI[0.00000001], USD[0.14], USDJT[0.00000001], USTC[0.00000002], WAVES-PERP[0]		
00721859		BNB[398.95198304], BTC[0.00000002], DOT[0], ETH[0], FTT[1039.87096193], NFT (401729994756845472/FTX AU - we are here! #28112)[1], NFT (456516509615177666/FTX EU - we are here! #136762)[1], NFT (467386165823298029/FTX AU - we are here! #15865)[1], SRM[23.26839687], SRM_LOCKED[296.6637708], SXP[0], TRX[127], USD[1.51], USDJT[0.00000002], WBTC[0]		
00721861		BCH[0.00004532], BNB[0], BTC[0], DOGE[0], ETH[0], JST[0], LINK[0], LTC[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000.000011], MATIC[0.00000001], SHIB[0], SLP[0], SUN[0], TRX[0], USD[0.00], USDJT[0], XRP[0], YFI[0]	Yes	
00721876		FTT[25.17055737], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], TSM[0], USD[453.76], USDJT[0]		
00721885		ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[71097716], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[83.06471043], NEAR-PERP[0], RAY[0.52130805], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[10687998], SOL-PERP[0], SRM[101.67309719], SRM_LOCKED[2.12905349], SUSHI-PERP[0], USD[0.00], USDJT[0.0000121], XTZ-PERP[0], ZIL-PERP[0]		
00721930		BTC-PERP[0], FTT[3279.27577281], HT-PERP[0], NFT (309973933608478865/FTX AU - we are here! #15068)[1], NFT (374061203989060449/FTX AU - we are here! #36455)[1], NFT (418502470255631458/FTX AU - we are here! #15089)[1], SRM[45.05948266], SRM_LOCKED[255.00051734], TRX[0.00000001], USD[7551.88], USDJT[21.56.94174813]		
00722049		BTC[0], BTC-MOVE-1030[0], CEL[0.089873], COPE[65002], ETH[0.00003203], ETHW[-0.00195932], EUR[-0.10], HXRO[3616], MAPS[6656], MTA[645365], OXY[93559], ROOK[2.65349574], SRM[94.39539319], SRM_LOCKED[1.87319957], USD[0.00], USDJT[0.00823680]		
00722131		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00013511], BTC-PERP[0], BTTPRE-PERP[0], C98[75813], CHZ-PERP[0], CLV-PERP[0], COPE[68346], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT[90519], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[4.15188083], LUNA2_LOCKED[9.68772195], LUNC[84855645], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00009038], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], USD[294.71], USDJT[0.00093890], USTC[76858], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI[0.00092951]		
00722136		CAD[0.00], LUNA2[0.00000097], LUNA2_LOCKED[0.00000226], LUNC[211828], SHIB[30.9530125]	Yes	
00722209		BTC[0], CEL[0.1321864], CHZ[1389.743823], DOGE[802.80962], ETH[2499525], ETHW[2499525], FTT[25.49524335], LTC[3.99924], LUNA2[0.05969538], LUNA2_LOCKED[0.13928923], LUNC[12998.7958157], USD[5494.58], XRP[199.96314]		
00722222		ATOM-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[150], FTT-PERP[0], HT-PERP[0], KSHIB[9.993404], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], NFT (561165319445208991/The Hill by FTX #21146)[1], RAY-PERP[0], SRM[25359465], SRM_LOCKED[146.49319117], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000024], UNI-PERP[0], USD[2810.66], USDJT[0.00000010], USTC-PERP[0], WBTC[0]		
00722257		BTC[0.03854801], LUNA2[2.05100254], LUNA2_LOCKED[4.78567261], USD[0.00]		
00722261		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[10.75428603], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.63658512], LUNA2_LOCKED[3.81869861], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[-1574.32], USDJT[4311.27272091], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00722297		AAVE[1.38], ADA-PERP[0], AKRO[1115709], ALGO-PERP[0], ALPHA-PERP[0], AMPL[84.76240338], AMPL-PERP[0], APE-PERP[0], ASD-20210625[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[266], FTM-PERP[0], FTT[19.19550035], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.60826505], LUNA2_LOCKED[13.0859518], LUNC[0.00669699], LUNC-PERP[0], MANA[75], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RNDR-PERP[0], SC-PERP[0], SHIB[39993586.36], SHIB-PERP[0], SNX-PERP[0], SOL[0.0090785], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[142], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[1802], TRX-PERP[0], USD[86.60], USDJT[0.26472526], VET-PERP[0]		
00722299		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01003769], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[49.27113968], LUNA2_LOCKED[114.9659928], LUNC[158.7215], LUNC-PERP[0], MATIC[0.00028159], MEDIA-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS[2.4621603], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[56000.034], SPELL-PERP[0], SRM[139.50632153], SRM_LOCKED[229.52556189], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[20712.51], USDJT[0.00163002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00722357		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0.00000001], MATIC-PERP[0], OMG-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.1914265], SRM_LOCKED[23.80153774], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000907], USD[0.23], USDJT[0.00987984], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00722366		BNB[0.00996130], BTC[0.00055361], DOGE[6015434], DOGE-PERP[0], ETH[0.00293405], ETHW[0.00069493], FTT[0.00581873], GST[262.01760575], LTC[0.0098157], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0078914], SOL[12834821], SRM-PERP[0], TRX[83.238183], USD[3.20], USDJT[12.74836465], XRP[0]		
00722445		BOBA[77.98925805], BTC[0.00005396], DOGE[38448.04981605], ETH[0.00000001], ETH-PERP[0], ETHW[0.00002030], EUR[1.21], FTT[150.51597461], LUNA2[4.63314978], LUNA2_LOCKED[10.81068283], OMG[0], SRM[3.24285031], SRM_LOCKED[22.57002464], STEP[5500.5], USD[0.13], USDJT[0.00000001]		
00722474		AVAX-PERP[0], DOGEBEAR2021[0.0004], ETH-PERP[0], FTT[0.10779705], KSM-PERP[0], LTC-PERP[0], LUNA2[1.17337654], LUNA2_LOCKED[2.73787860], LUNC[254432.481538], LUNC-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.00], USDJT[0], USTC[0.69735424]		
00722483		BNB[4.70718106], BTC[0.21750093], EUR[0.00], FTT[1220.60913496], RAY[433.729744], SOL[113.63016502], SRM[876.86547996], SRM_LOCKED[286.60541279], UNI[47.98652887], USD[9.85]		
00722506		AAPL-20210625[0], AMZN-20210625[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FB-20210625[0], FIL-PERP[0], FTT[0.03940971], GOOGL-20210625[0], NVDA-20210625[0], SRM[1.86718627], SRM_LOCKED[7.13281373], TSLA-20210625[0], USD[4.79], XAUT-20210625[0], XRP-PERP[0]		
00722509		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000397], SRM_LOCKED[0.00002041], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.17], USDJT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00722555		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0171], SOL-PERP[0], USD[617.71], WAVES-PERP[0]		
00722595		SRM[2.48958221], SRM_LOCKED[9.51041779], USD[0.00], USDJT[0]		
00722611		OXY[0.06055], SRM[2.49461631], SRM_LOCKED[9.50538369], TRX[0.00001], USD[133.90], USDJT[0.00000001]		
00722621		FTT[0.00693807], SRM[73436893], SRM_LOCKED[2.78372771], USD[0.00], USDJT[0]		
00722637		ALGO-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.03094426], GALA-PERP[0], GRT-PERP[0], SOL-PERP[0], SRM[0.01268906], SRM_LOCKED[23394236], SRM-PERP[0], USD[0.00], USDJT[0], XEM-PERP[0], XRP-PERP[0]		
00722644		ATLAS[154850.86527678], BNB[0.00000002], FTT[156.54997418], GMT[0], MATIC[3.38264645], SOL[0], SRM[1.80733629], SRM_LOCKED[10.67266371], TRX[0.000004], USD[0.00], USDJT[0.00000098]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00722650		ETH[.000121], ETHW[.000121], SOL[.006828], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000057], USD[0.00], USD[T1.49800000]		
00722657		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004875], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CREAM-20210625[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00008639], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.17683676], LUNA2_LOCKED[9.74596245], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-.60], USD[T0], XRP-0930[0], XRP[1230.56647555], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00722685		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[126], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.57742665], LUNA2_LOCKED[1.34732886], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECOPERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-.839.71], USD[T803.91713000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00722699		1INCH[4.88891106], 1INCH-PERP[0], AAVE[0.13167238], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[238.83008050], ATOM-PERP[0], AUDIO[6.40914265], AUDIO-PERP[0], AVAX[2.09710620], AVAX-PERP[0], BNB[0.03211991], BNB-PERP[0], BNT[5.02155760], BRZ[0.00429488], BTC[0.00927783], BTC-PERP[0], CHZ-PERP[0], DA[0.00000001], DOGE-PERP[0], DOT[2.12598357], DOT-PERP[0], ENJ-PERP[0], ETH[0.07101060], ETH-PERP[0], ETHW[0.06892767], FTM-PERP[0], FTT[0.09992800], FTT-PERP[0], GMT-PERP[0], HT[0], LINA-PERP[0], LINK[4.40704924], LINK-PERP[0], LTC[0.13368185], LTC-PERP[0], LUNA2[0.12287901], LUNA2_LOCKED[0.28671769], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[4.99928000], RAY[2.65505129], REEF[199.964], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX[1.65839082], SNX-PERP[0], SOL[0.39596723], SNX-PERP[0], SRM[4.63876474], SRM_LOCKED[0.432915], SRM-PERP[0], THETA-PERP[0], UNI[0.46066612], UNI-PERP[0], USD[-.45.45], USD[T0.10225528], USTC[0], WAVES-PERP[0]		1INCH[4.886014], BNT[4.933318], BTC[.004317], DOT[2.118345], ETH[.00796], LINK[4.40395], LTC[.133569], SNX[1.651261], SOL[.374247], USD[10.26]
00722713		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND[263.65089828], BAND-PERP[0], BAO-PERP[0], BNB[0.00780200], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-0325[0], ETH[0.44653633], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], EUR[18686.79], FIDA[.02972912], FIDA_LOCKED[5.67826193], FIDA-PERP[61368], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-20210625[0], GRT-20211231[0], GST-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-1230[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STETH[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX[0.00001600], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-.6177.20], USD[T10058.14122505], USD-T-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00722770		BTC[0], EUR[1.52], LUNA2[0.00649370], LUNA2_LOCKED[0.01515197], USD[0.56], USD[T2.28003106], USTC[.919215]		
00722780		AAVE[5.0005], AMPL[0], AMPL-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], AVAX[.0308375], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], BAL[49.79689434], BAL-PERP[0], BNB[.000001], BTC[0.00017367], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-20210625[0], CHZ-20210625[0], CHZ[5998.665535], CHZ-PERP[0], CREAM[0], CREAM-20210625[0], CREAM-PERP[0], DAWN[334.98084692], DAWN-PERP[0], DOGE[0.15156279], ENJ[2419.97946], ENJ-PERP[0], ETH[0.44459652], ETH-0624[0], ETH-0930[0], ETH-1230[-.140], ETH-20210625[0], ETH-PERP[0], ETHW[0.49424652], EUR[30.38], FTM[0.26570757], FTT[200.972054], FXS-PERP[0], GME[.00000003], GMEPR[0], HOLY-PERP[0], HXRO[.85701375], ICP-PERP[0], LINK-0325[0], LINK-20210625[0], LINK[30.07550243], LUNC-PERP[0], MATIC[5359.04104880], MATIA[22.9862345], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], REEF-20210625[0], REEF[89924.32421], REN-PERP[0], SNX[134.19384483], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[2070.5240312], SRM[517.2400321], SRM_LOCKED[13.43507361], SUSHI[222.63374188], TRU-20210625[0], TRU[6479.214318], UBX[77019.45502184], UBX[2_LOCKED]394.5488742], UNI[205.99807889], USD[504842.87], USD[T996.18578207], XAUT[0], XAUT-PERP[0], XRP[10425.75099372], YFI[0.16087511], YFI-20210625[0]		LINK[360.282311], SNX[116.158341], SUSHI[204.340605], XRP[10016.4602], YFI[.154246]
00722781		SOL[52.36062653], SRM[.0262342], SRM_LOCKED[.12062683], USD[0.00]		
00722888		EUR[0.97], FTT[25.99515291], LUNA2[0.00254983], LUNA2_LOCKED[0.00594960], USD[0.00], USTC[0.36094087]		EUR[0.97]
00722910		CONV[2449.202], FTT[0.00015155], SRM[51.91312432], SRM_LOCKED[1.4791266], USD[0.58]		
00722948		CQT[.70142857], LUNA2[0.00039471], LUNA2_LOCKED[0.00092100], LUNC[.005784], USD[60.01], USD[T0.00312806], USTC[.05587], XRP[.474501]		
00722959		ALCX[0], AUD[0.00], DA[0], ETH[0], FIDA[0], FTT[0], LINK[0], MATIC[0], SOL[0], SRM[0.05875176], SRM_LOCKED[.23198834], STEP[.080392], SUSHI[0], TRX[.000003], USD[0.00], USD[T0]		
00722977		BNB[0], BTC[0.00004346], FTT[.00000001], SNX[0.00000003], SRM[95.84491376], SRM_LOCKED[613.7950741], USD[1.25], USD[T0]		
00723029		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00159971], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[4199.9478], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.011], ETH-PERP[0], ETHW[.011], FTM-PERP[0], FTT[0.09982000], FTT-PERP[0], GALA[350], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[4.599172], LINK-PERP[0], LRC-PERP[0], LTC[2.14], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.77312290], LUNC[1005372.94], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.001555], TRX-PERP[0], UNI-PERP[0], USD[1.124.44], USD[T25.00000002], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00723040		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DEFIBULL[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.28473111], LUNA2_LOCKED[0.66437260], LUNC[62000.8], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.45174151], SRM_LOCKED[22.26432338], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], XLM-PERP[0], YFI-PERP[0]		
00723087		1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], 0.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ[0.27739308], BRZ-PERP[0], BSV-PERP[0], BTC[0.00620055], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000002], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DFLQ[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-20210625[0], GMT-PERP[0], GME[0.00000001], GOOGLPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNCHEGDE[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[0.25841061], LUNA2_LOCKED[0.60295810], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.00000001], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], PRIVHEDGE[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SGD[0.00], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00002000], TRX-PERP[0], TRYB-20210326[0], TRYB-PERP[0], TRYB-PERP[0], TSLAPRE[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[-.0.10], USD[T0.12289087], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZHEDGE[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00723104		BTC[0.47123507], BTC-PERP[0], ETHW[1.123], LUNA2[26.21364689], LUNA2_LOCKED[61.16517608], LUNC[2449405.81072944], USD[5.44], USD[T0.10291049], USTC[2118.37505748]		
00723119		ETH[.00053553], ETHW[.15955052], FTT[150.95616809], LUNA2[0.00316290], LUNA2_LOCKED[0.00738012], NFT (291865944841198458/The Hill by FTX #4320)[1], NFT (3606063959572285347/Monaco Ticket Stub #133)[1], NFT (371701285285889607/FTX AU - we are here! #4435)[1], NFT (377563584398691249/FTX AU - we are here! #4406)[1], NFT (410000697794165882/Austria Ticket Stub #172)[1], NFT (423062585888143366/Belgium Ticket Stub #1900)[1], NFT (445327795573176172/FTX Crypto Cup 2022 Key #1055)[1], NFT (461301506205053725/FTX AU - we are here! #23770)[1], NFT (462319990384664692/FTX EU - we are here! #95985)[1], NFT (472432727130583052/Baku Ticket Stub #847)[1], NFT (52407722450037147/FTX EU - we are here! #94605)[1], NFT (528256556624330551/Netherlands Ticket Stub #651)[1], NFT (558245329584440307/FTX EU - we are here! #96203)[1], PSY[5101.68305912], SRM[.95159781], SRM_LOCKED[14.64840239], TRX[.001333], USD[.447725], USTC[.447725]	Yes	
00723151		BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[0.000002], USD[0.00], USD[T -.000000009]		
00723190		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036283], TRX[.995345], USD[0.00], USD[T0.7581478]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00723203		ETH[.00000001], FTT[.00000001], LUNA2[0.05330887], LUNA2_LOCKED[0.12438737], NFT (428201979283120739/FTX EU - we are here! #205066)[1], TRX[0], USD[3.35], USD[T0]		
00723211		ALGO[6], ALGO-PERP[0], APT[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00004989], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[4.78640926], FTT-PERP[0], HT[0], HT-PERP[0], LUNA2[0.00394685], LUNA2_LOCKED[0.00920932], LUNC[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SOLQ[0], SOL-032[0], SOL-PERP[0], SUN[441308.016], USD[7.79], USD[T0.00000002], USD-T-PERP[0], USTC[0.06082036], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00723226		1INCH-20210924[0], 1INCH-PERP[0], ADABULL[215.38628500], ADA-PERP[17], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[8199336.92319546], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005539], BTC-0930[0], BTC-PERP[0.00110000], BULL[.0056922], C98-PERP[0], CEL-0930[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[19.9354], DOGE[.5127108], DOGE-PERP[73], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETCBULL[1629.829], ETC-PERP[0], ETH[0.1499335], ETHBULL[5634917.1], ETH-PERP[0.01200000], ETHW[.7418991], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[9065.599], LEO[.21359984], LINK-0325[0], LINKBULL[4107.432], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[1712.91], LTC-PERP[.15], LUNA2[0.25530715], LUNA2_LOCKED[0.59571668], LUNC[55593.67], LUNC-PERP[34000], MANA-PERP[0], MATICBULL[562.095], MATIC-PERP[10], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE[0.09972], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SKL-PERP[0], SKL-PERP[0], SOLQ[0.00286195], SOL-PERP[0.30000000], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000154], USD[-.564], USD[T0.36228845], VETBULL[947.37], VET-PERP[0], XRP[1.99240000], XRPBULL[8291.9], XRP-PERP[0], XTZBULL[57980.9], ZEC-PERP[0]		
00723252		AXS[.0985], BAO[464.5], BTC[-.05281969], BTC-PERP[0], ETHW[.4], FTT[.07955946], LTC[.0403064], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], OXY[.957708], RAY[.9848], RAY-PERP[0], SOL[.0096411], TRX[.000006], USD[1746.91], USD[T1603.93060063], USTC-PERP[0]		
00723289		BOBA[.04138], BOBA-PERP[0], FTT[.0461552], SRM[.6248025], SRM_LOCKED[2.3751975], TRX[.000001], USD[0.00], USD[T0]		
00723302		BTC[0], CAD[0.00], CEL[0], DAI[0.00883248], ETH[.00100001], LUNA2[0.00474460], LUNA2_LOCKED[0.01107074], MATIC[0], MNGO[0], USD[0.00], USD[T0.21935968], USTC[58.192247]		
00723327		ADABEAR[2994400], ADABULL[5.4989], ALGOBEAR[997900], ALGOBULL[4819984.9], ALTBEAR[799.44], ALTBULL[14.19896], ASD[286.4], ASDBEAR[3037136], ASDBULL[285711.4185612], ATOMBEAR[985.3], ATOMBULL[37996.034243], BALBEAR[2098.53], BALBULL[507.8960773], BAO[0.11536250], BCHBULL[430996.031955], BEAR[7249.67], BEARSHIT[99.93], BNBBEAR[574744], BNBULL[7688464], BSVBEAR[.855], BSVBULL[15768137.3714], BTC[0], BULL[0.24617722], BULLSHIT[1.9998], CEL[.0921013], COMBBEAR[3078.93], COMPBULL[130774.158978], CONV[1069.78], CRO[.013], DEFIBEAR[.0459], DEFIBULL[4.999], DFL[120], DOGEBEAR2021[2.0006198], DOGEBULL[77.78048199], DOGEHEDGE[0.013], DOT[1.00002], DRGNBULL[19.998], EOSBEAR[8.0102], EOSBULL[2451296.28162], ETCBEAR[2698810], ETCBULL[300.0972358], ETHBEAR[.7], ETHBULL[6.39023964], ETHW[1], EXCHBEAR[9.655], FTM[4], FTT[1.05996], GRTBEAR[1009.7255], GRTBULL[182997.09509], HEDGE[0.000034], HTBULL[35.090474], KNCBEAR[1000000.52063], KNCBULL[189.965896], LINKBEAR[709375], LINKBULL[1000.7993], LTCBEAR[.8802], LTCBULL[0.003404], LUN[.00002], LUNA2[1.37952624], LUNA2_LOCKED[3.21898922], LUNC[100395.178594], MANA[7.997], MATICBEAR2021[11798.95133], MATICBULL[110004.587267], MATICHEDGE[.0986], MER[92.9814], MEXBULL[.09998], MKRBEAR[20000], MKRBULL[2.29954], OKBBEAR[999.8], OKBULL[50020.1], PRIVBULL[10.9978], ROOK[.0000815], SAND[1], SHIB[8700132.51989389], SLIP[0], SC5[23500000], SPER[0], SOL[0.0001913], STMX[99.98], SUSHIBEAR[99650], SUSHIBULL[1013256.1776], SXPBEAR[299940], SXPBULL[17609720.9798], THETABEAR[179474], THETABULL[7279.8780009], TOMOBEAR2021[1], TOMOBULL[16001888.0971], TRXBEAR[.000019400], TRXBULL[141.1441602], UBX[.00095273], UNISWAPBULL[114.19396], USD[13.77], USD[T0.00000476], USD-T-PERP[0], VETBEAR[3500.1565], VETBULL[16420.119646], WRX[0], XLMBEAR[.09176], XLMBULL[350.45842979], XRPBULL[190366.92], XTZBEAR[9.958], XTZBULL[3001.4932999], ZECBEAR[300.0398], ZECBULL[5400.278855]		
00723363		1INCH-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HKD[0.53], ICX-PERP[0], KIN-PERP[0], LUNA2[0.00031650], LUNA2_LOCKED[0.00073851], LUNC[68.92], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00723387		ETH[.048], ETHW[.038], FTT[26], LUNA2[8.30067029], LUNA2_LOCKED[19.36823069], MATIC[3.26992377], NFT (429612855330476683/FTX AU - we are here! #33597)[1], NFT (530636389133316351/FTX AU - we are here! #33774)[1], USD[0.14], USD[T4.21800429], USTC[1175]		
00723414		AAVE[0.00647912], AAVE-PERP[0], ADA-PERP[0], ALGO[.74221], ALGO-PERP[0], ANCI[11498], APTI[90063], ATLAS[4750], ATOM[0.08622721], ATOM-PERP[0], AVAX[.08041625], AVAX-PERP[0], BEAR[122.6425], BNB-PERP[0], BTC[0.00005248], BTC-PERP[0], COMPI[0.00003762], DOGE[.690775], DOGE-PERP[0], DOT[.08297275], DOT-PERP[0], EGLD-PERP[0], ETH[0.00038640], ETHW[0.00089161], FTM[.39689], FTM-PERP[0], FTT[.070949], GLMR-PERP[0], GMT-PERP[0], LDO[.427815], LINK[.061254], LNK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009323], LUNC-PERP[0], MATIC[.589425], MATIC-PERP[0], POLIS[43.378454], REN[.24741], RUNE[.0187465], SOL[.00775605], SOL-PERP[0], TRX[.7522065], UNI-PERP[0], USD[44386.26], USD[T0.00879635], USD-T-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00723497	Yes	AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER[.0060749], BADGER-PERP[0], BIT[.91321018], BNB[0], BNB-PERP[0], BTC[.2994], COMP[0], COMP-PERP[0], CRO[1.369811], DOGE-PERP[0], FTM[.30493477], FTM-PERP[0], FTT[0.07750872], FTT-PERP[0], HT-PERP[0], LEO-PERP[0], LUNA2[.46483358], LUNA2_LOCKED[1.07155489], MATIC-PERP[0], SAND[.09584451], SHIB[25], SOL-PERP[0], SXP[.02247023], SXP-PERP[0], TRU[.16617481], USD[1101.48], USD[T1.33573735]		
00723502		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000012], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00934429], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00229219], LUNA2_LOCKED[0.00534845], LUNC-PERP[0], MANA-PERP[0], MATIC[0.54314780], MATIC-PERP[0], NEAR[.0000005], NEAR-PERP[0], NFT (469738377331886639/FTX Crypto Cup 2022 Key #11892)[1], NFT (477511923236157644/FTX AU - we are here! #53119)[1], NFT (485987412554096594/FTX AU - we are here! #12297)[1], NFT (492845635050547983/Weird Friends PROMO)[1], NFT (508942388175086925/NFT)[1], NFT (525033968295806396/FTX AU - we are here! #53095)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[12.51323536], SRM_LOCKED[1776.84943206], SRM-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1326.71], USD[T0.00000012], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00723556		APE[0.40383666], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00475000], ETH-PERP[0], ETHW[0.00005199], FTM[0], LINK[0.768844], LUNC[0.00289405], LUNA2_LOCKED[0.00675280], LUNC[0], NFT (344380212600117861/NFT)[1], NFT (461237711633541729/NFT)[1], RAY[0], SNX[0], SOL[0], SOL-PERP[0], SRM[.24764895], SRM_LOCKED[28.61171854], UNI[0], USD[0.00], USD[T0]		
00723567		1INCH[5.69534787], AAVE[0.00096617], AAVE-PERP[0], ALCX-PERP[0], ALPHA[.85928695], APT-PERP[0], AR-PERP[0], ATLAS[3710], AVAX-PERP[0], AXS[0.77737597], BAL-PERP[0], BAND-PERP[0], BAT[1], BNB[0.36076585], BTC[0.05890128], BTC-PERP[0], DOGE[0.94294626], DOGE-PERP[0], ENJ[267.7372471], ENS-PERP[0], ETH[0.08917388], ETH-PERP[0], ETHW[0.08916142], FTT[35.99089648], GALA-PERP[0], HT-PERP[0], HNT-PERP[0], HXSP[0], KAVA-PERP[0], KNC-PERP[0], LNK[0.03982079], LNK-PERP[0], LTC[0.00073444], LUNA2[0.00024162], LUNA2_LOCKED[0.00056378], LUNC[52.61415339], LUNC-PERP[0], MATIC[0.50815096], MEDIA-PERP[0], POLIS[2.2], REEF-PERP[0], REN[0.07634002], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[105.94396045], SAND-PERP[0], SNX[0.04231243], SNX-PERP[0], SOL[0.00944017], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00000573], USD[20.32], USD[T1.785.10181221], USTC-PERP[0], XRP[130.65214047], XRP-PERP[0]		AAVE[.000036], LTC[.000726], TRX[.000005], USD[20.23], USD[T4.976757]
00723583		BTC[0], CHZ[900.009], MATIC[9.62855], SRM[2.77857392], SRM_LOCKED[9.87460004], USD[35.77]		
00723608		AAVE[26.94], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[5.62372194], SRM_LOCKED[20.47461624], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.55], VET-PERP[0], YFI-PERP[0]		
00723683		BAO[1], BTC[.00001994], CAD[0.00], CONV[5.52], DENT[1], FTT[0.09470857], LTC[.00643097], RUNE[.0761296], SHIB[81449.6], SKL[.4038], SOL[.0604669], SRM[.34647353], SRM_LOCKED[.05537977], STMX[1.2716], TRX[.000064], USD[0.00], USD[T0]		
00723713	Yes	AAVE-20210625[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-20210625[0], BNB-20210625[0], BOBA[274.013305], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00005026], ETH-0624[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM[99.98157], FTM-PERP[0], FTT[1033.93260716], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], IOTA-PERP[0], JOE[.00000001], LNK-20210625[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000100], LUNC[.09419332], LUNC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-032[0], SOL-0624[0], SOL[.65.62752399], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-20210625[0], USD[0.11], USD[T0.62666438], XTZ-PERP[0]		
00723747		ATLAS[33254.8784], ATOM-0325[0], AVAX[2.42355042], BTC-PERP[0], DASH-PERP[0], FIL-PERP[0], FTT[4.41868610], KAVA-PERP[0], SRM[115.95925369], SRM_LOCKED[.6164508], TRX[.000001], TRX-PERP[0], USD[1.02], USD[T0]		
00723759	Yes	BAO[8], BTC[.06194314], DENT[1], ETH[.91217545], ETHW[.71918788], GRT[1], KIN[5], LUNA2[0.00010093], LUNA2_LOCKED[0.00023551], LUNC[21.97902656], RSR[2], SOL[2.07231269], TOMO[1], TRX[1.101629], UBX[1], USD[3794.58], USD[T0.00818972]		SOL[2.041412]
00723767	Yes	ADABULL[0], APT[14.83114871], ATLAS-PERP[0], AVAX[13.98738579], AVAX-PERP[0], AXS-PERP[0], BAT[0], BEAR[0], BNB[0.47336387], BTC[0.40020186], BTC-PERP[0], BULL[0], C98-PERP[0], DAWN-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS[383.22469881], ENS-PERP[0], ETH[3.85063969], ETHBEAR[0], ETHBULL[0], ETHW[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTT[591.80486902], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY[38.98060955], HUM-PERP[0], IMX[157.83407972], LUNA2[2.03060085], LUNA2_LOCKED[4.60005241], LUNC[2.38870780], LUNC-PERP[0], MANA-PERP[0], MATIC[2968.13652445], MATIC-PERP[0], MNGO[2835.02711328], MTA-PERP[0], ROOK-PERP[0], SL-PERP[0], SOL[7.15223703], SOL-PERP[0], SRM[.0001036], SRM_LOCKED[.00641316], TONCOIN[1342.07324316], USD[3245.35], USD[T0.00000002], XAUT-PERP[0], XEM-PERP[0], XTZ-PERP[0]		AVAX[3], BNB[2], BTC[.041], ETH[.7], MATIC[150], SOL[2], USD[101.46]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00723815		1INCH[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO[3478.91476978], ALGO-PERP[0], ALT-PERP[0], APE[225.32439001], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[670.19624949], ATOM-PERP[0], AUDIO-PERP[0], AVAX[67.41251861], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND[0], BAT[1153.10651782], BAT-PERP[0], BIT[7583.28863552], BIT-PERP[0], BNB[35.16323456], BNB-PERP[0], BTC[0.36439439], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[7521.48484738], CHZ-PERP[0], COMP[4.63690288], COMP-PERP[0], CRO[3531.28274616], CRO-PERP[0], CRV[1428.11402126], CRV-PERP[0], DEFI-PERP[0], DOGE[13414.97631093], DOGE-PERP[0], DOT[118.65976347], DOT-PERP[0], DYDX[0.06748815], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[209.97928775], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.90359085], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL[373.49764173], GALA[35948.68574692], GALA-PERP[0], GRT[18538.02097811], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[5519.12861504], LINK[65.74556802], LINK-PERP[0], LOOKS[2803.98873498], LTC[10.87458672], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MANA[93290.1145258], MANA-PERP[0], MASK-PERP[0], MATIC[2442.61937286], MATIC-PERP[0], NEAR[476.3241075], NEAR-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0.07040098], PERP-PERP[0], POLIS-PERP[0], QTLA-PERP[0], RAY[59238624], RAY-PERP[0], SAND[6486.26077424], SAND-PERP[0], SHIB[180420505.17597766], SHIB-PERP[0], SNX[736.83298809], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.18267142], SRM_LOCKED[377.96041079], SRM-PERP[0], SUSHI[501.8780921], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.002331], UNI[290.47299218], UNI-PERP[0], USD[14875.67], USD[23916.98067168], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[3991.97663853], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		SNX[735.916531], USD[1732.23], USD[73899.833012]
00723857		BNB[0], BTC-PERP[0], FTT-PERP[0], IMX[.09333333], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0093407], MAPS[.5288], SOL[0], USD[348.93], USD[70.42650072]		
00723858		BIT[0.00737243], FTT[0.00000095], LTC[0], SRM[.00091728], SRM_LOCKED[.00426318], USD[0.00], USD[70]		
00723861		1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[.00000001], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[.00000001], BADGER[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH[0.29055752], ETH-PERP[0], ETHW[0.04320642], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], PUNDX-PERP[0], REEF-PERP[0], ROOK[0.00000002], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001774], TULIP-PERP[0], USD[13165.76], USD[7106.12591794], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00723940		CHZ[1.34620679], ETH-PERP[0], FTT[25], LUNA2_LOCKED[0.00000002], LUNC[0.00199974], TRX[.000005], USD[0.00], USD[71068.46583149]		
00723948		APE-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.77], FTT[0], LUNA2[0.01469281], LUNA2_LOCKED[0.03428324], LUNC[3199.392], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000035], USD[0.07], USD[70.01626403]		
00723953		BNB[.6], ETH[.0001282], ETHW[.0001282], FTT[10.0916], LINK[55.660618], LUNA2[4.43113414], LUNA2_LOCKED[10.33931301], LUNC[500000.79], SOL[24.3888758], SRM[347.22836556], SRM_LOCKED[8.03366592], TRX[.000002], USD[71.71776090]		
00723974		1INCH[0], AAVE[0.00277255], ADA-0930[0], ADA-PERP[0], BIT-PERP[0], BNB[.0095], BOBA-PERP[0], EGLD-PERP[0], ETH[0], FLOW-PERP[0], FTT[124.095421], FTT-PERP[0], GST-PERP[0], HT[0.06857457], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SRM[2.14920235], SRM_LOCKED[13.21079765], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], USD[140.84], USD[729.71], XTZ-PERP[0], YFI-PERP[0]		
00723985		1INCH[0.72918422], 1INCH-PERP[0], AAVE[0.00926347], BAND[.0004165], BAND-PERP[0], BNB[140.00051070], BOBA[9773.9544355], BOBA-PERP[0], BTC-PERP[0], DOGE[0], ETH[0.02458795], ETHW[1.99988928], FLOW-PERP[0], FTT[338.4216525], FTT-PERP[0], GBTC[2854.3509095], GST-PERP[0], HT[0.04252539], LRC-PERP[0], LUNC-PERP[0], OMG[0.27133273], OMG-20211231[0], OMG-PERP[0], SAND[.90980011], SAND-PERP[0], SOL-PERP[0], SRM[14.62027769], SRM_LOCKED[93.85972231], TRX[14635.045688], UNI[0.73793293], USD[32499.38], USD[70]		
00724024		NEAR-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[7.43]		
00724130		AUDIO[.001285], BIT[63.000095], BTC[.00004461], FIDA[.29601662], FIDA_LOCKED[72254875], FTM[834.00419], FTT[155.09794191], KIN[849434.75], OXY[289.15378], SHIB[6], SOL[79.46592953], SRM[123.29068718], SRM_LOCKED[82.86955654], USD[1885.11], USD[70]		
00724135		ETHW[.016], LUNA2[0.00208208], LUNA2_LOCKED[0.00485820], NFT (331104923323813092/FTX EU - we are here! #92984)[1], NFT (449788257912540437/The Hill by FTX #9056)[1], NFT (474677315820330662/FTX Crypto Cup 2022 Key #3113)[1], NFT (546324802596886825/FTX EU - we are here! #94267)[1], TRX[.000019], USD[0.00], USD[70.12980309], USTC[0.29472940]		
00724165		APE[.00000001], APE-PERP[0], APT[.01], BCH-PERP[0], BTC[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM[.00000001], FTT[150], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA3[0.00540615], LUNA2_LOCKED[0.01261435], MATIC[0], NEO-PERP[0], NFT (44967543617938793/NFT)[1], NFT (541187733920140069/The Hill by FTX #22044)[1], RAY-PERP[0], ROSE-PERP[0], SAND[.00000001], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.34885683], SRM_LOCKED[201.52296213], SRM-PERP[0], TRX[.000255], USD[.6820.67], USD[736415.82675304], USTC[.76526701], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00724200		ATLAS-PERP[0], AXS[0.002975], AXS-PERP[0], BCH[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETC-PERP[0], ETH[0], FTM[0], FTT[156.45987151], FTT-PERP[0], GAL[.0063455], GAL-PERP[0], GMT-PERP[0], KNC[0.09921693], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNC[0.01105203], LUNC-PERP[0], MATIC[3.39679585], MATIC-PERP[0], NEAR-PERP[0], NFT (316807402617110781/FTX AU - we are here! #42471)[1], NFT (321301044294885901/FTX AU - we are here! #42440)[1], NFT (324001310315210284/FTX EU - we are here! #96914)[1], NFT (375978362131963911/FTX EU - we are here! #9666)[1], NFT (479582228671350237/FTX EU - we are here! #96752)[1], OKB[0], OKB-PERP[0], PERP[.00101], PERP-PERP[0], RAMP-PERP[0], SOL[0], SRM-PERP[0], TRX[0.0002900], USD[0.25], USD[70.00000001]		
00724207		BNB[0], BTC[2.41750458], BTC-PERP[0], ETH[0], FTT[0], GBP[0.00], LTC[0], SOL[1.51230988], SRM[.24808092], SRM_LOCKED[143.30807813], USD[0.11], USD[70], YFI[0]		SOL[1.51], USD[0.11]
00724280		BCH[0], BTC[0.00009403], CHZ-PERP[0], ETH[0.00002445], ETHW[0.00002445], FTT[0.03601945], FTT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00004467], TRX[.001063], USD[0.02], USD[7116.86773850], USTC[0.00271010]	Yes	BTC[.000094]
00724313		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTM-PERP[0], LINC-PERP[0], LINC-PERP[0], LUNC-PERP[0], LUNA2[2.50202641], LUNA2_LOCKED[5.83806163], LUNC[8.08], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[70.72023447], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00724321		ADA-PERP[0], AGLD[0], CEL-PERP[0], ETH[.00038572], ETH-PERP[0], ETHW[.00038572], LUNA2[4.70923643], LUNA2_LOCKED[10.98821835], LUNC-PERP[0], MNGO[2248.75477185], UNI-PERP[0], USD[0.00], USD[70]		
00724334		BTC[0], COMP[0], FTT[0.06375589], SRM[27.55439411], SRM_LOCKED[.46877767], USD[.001], USD[70]		
00724391		BNB-PERP[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], NFT (291436911043354927/Austria Ticket Stub #558)[1], NFT (357161285589184662/FTX EU - we are here! #183086)[1], NFT (414353206308634730/FTX EU - we are here! #183179)[1], NFT (422352353821987005/FTX EU - we are here! #183141)[1], SOL-PERP[0], SRM[2.14741618], SRM_LOCKED[13.15258382], TRX[.000001], USD[0.00], USD[70], USTC-PERP[0]		
00724409		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[15.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.002], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.67], USD[70], VET-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00724456		BTC[0], DOGE[0], DOT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007528], USD[0.04], USD[70], XLMBEAR[0], XLMBULL[0]		
00724475		BTC[0], ETH[.25], ETHW[.25], FTT[50.995155], LUNA2_LOCKED[87.27572003], MATIC-PERP[0], PERP[17.1], SOL[.0425828], SOL-PERP[0], SUSHI[.4605], SUSHI-PERP[0], SXP[.068081], SXP-PERP[0], TRX[.000004], TRX-20210625[0], TRX-PERP[0], USD[11843.92], USD[70], USTC[5294.7]	Yes	
00724481		APE-PERP[0], ETH[0.01900001], ETHW[0.01900001], LUNA2[0.23348642], LUNA2_LOCKED[0.54480166], OP-PERP[0], PEOPLE-PERP[0], USD[.12.97]		
00724483		ASD[799.4], ATLAS[2440], CVC[734], DOGE[1070.291045], DYDX[131.963615], FTT[723.62405105], FTT-PERP[0], LOOKS[1], MATIC[.981], SRM[6.16615609], SRM_LOCKED[43.75384391], USD[1046.28], USD[74999.05310246], USTC-PERP[0]		
00724544		DAI[8.9], FTT[0.000255], GST-PERP[0], SRM[1.47717296], SRM_LOCKED[10.76282704], TRX[.000778], USD[0.00], USD[70.75016507]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00724547		ADA-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA[0.11756124], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[-20], BADGER-PERP[0], BAO-PERP[0], BNB-20210924[0], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC[0.00701100], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], COPEL[982045], CRV[100], DEF-20210625[0], DEFI-BULL[0.00099940], DEFI-PERP[0], DOGE[341.88368032], DOGE-PERP[0], EDEN-20211231[0], EDEN[50], ETH[0.05489419], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.05489419], FIDA[936825], FIDA-PERP[0], FLOW-PERP[0], FTT[0.085558185], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[220.005], MND-20210625[0], MNGO[1.250], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG-20210625[0], OMG-20211231[0], OKB-PERP[0], OXY[1.936825], OXY-PERP[0], PERP[0.0684125], PUNDIX-PERP[0], RAY[3.99273752], RAY-PERP[0], REEF-20210625[0], SC-PERP[0], SECO-PERP[0], SHIB[99940.15], SHIT-20210625[0], SHIT-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL[8.00832398], SOL-PERP[0], SRM[25.87315504], SRM_LOCKED[67208234], SRM-PERP[0], SRN-PERP[0], STEP[0.0448959], STEP-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0.00001431], TULIP-PERP[0], UNI[66938131], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[2169.54], USD[9.23381741]		USD[1275.11], USD[41.980628]
00724585		ADABULL[0.13662235], ALGOBULL[739842.5], BNBULL[0], BSVBULL[11568.26877], CHZ[0], ETH[0], ETHBULL[0], LINA[609.0865], LINKBULL[0.94942907], LUNA2[0.00005001], LUNA2_LOCKED[0.00011669], LUNC[10.89], SLP[270.60518422], SNX[0], SUSHIBULL[8513.2718], SXP[0], TRX[0.0000442], USD[0.00], USD[0.00000001], XRPBULL[61.35712071], XTZBULL[1006.4948008], ZECBULL[0]		TRX[0.000004]
00724586		ATLAS[0.00000001], AVAX-PERP[0], BNB[1.13542814], BTC[0.07016758], DMG[0], ETH[0], EUR[0.00], FTT[0.05492650], GARI[665.93058093], HBB[376.98814279], LINK[0], RAY[0.00000001], SHIB[5195928.49821306], SOL[0.0078447], SOL-PERP[0], SRM[0.0141075], SRM_LOCKED[44452501], USD[349.72], USD[0.00000002], XRP[0.00000001], YFI[0]	Yes	
00724607		ADA-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], CBSE[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00431730], MAPS[0], MATIC[0], NIO-20210326[0], OXY[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SOS[0.00000004], STEP[0], TRX[0], USD[0.00], USD[0.00016293], WAVES-PERP[0], WBT[C]		
00724656		ETH[0], LUNA2[0.00582351], LUNA2_LOCKED[0.01358819], LUNC[0.00007164], MATIC[0], USD[0.00], USD[0.00000001], USTC[82434623], XRP[0]		
00724661		ASD-PERP[0], BTC[0], ETH[0.0026883], FTT[25.00000007], LUNA2[0.00240846], LUNA2_LOCKED[0.00561975], LUNC[0], MATIC[8465.39888123], SOL[0], USD[50042.72], USD[0.00000001]		
00724697		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.45400001], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.13341517], FLOW-PERP[0], FTT[36.27420659], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00003505], LUNA2_LOCKED[0.00008178], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000007], TRX-PERP[0], UNI-PERP[0], USD[1.17], USD[0.00000002], YFI-PERP[0]		
00724705		ADABULL[0], ADA-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000160], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], UBX[0], UBXT_LOCKED[56.90924454], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00724709		AAVE[97], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[3315], DOGE-PERP[0], EOS-PERP[0], ETH[1.52570163], ETHW[1.52570163], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.03795572], LUNA2_LOCKED[0.0886336], LUNC[8264.94], MATIC[499.59435], SHIB[34378750], SOL[34.03421091], TRX-PERP[0], USD[-0.42], USD[0.47294084], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00724728		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ALTP-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ARS[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0417[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAO[0.00000001], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGE[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], LEQ[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOCKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0074051], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-20210326[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.04520962], SRM_LOCKED[17303635], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TWR-20210326[0], UBXT[0.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000019], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00724768		AVAX[140.5], BNBBEAR[5281022861], BTC[1689], ETH[1.204], ETHW[1.204], FTT[0.31272], MATICBEAR2021[21723540], SRM[1.24936202], SRM_LOCKED[4.75063798], USD[0.17], USD[0], XRP[21340]		
00724775		BTC[0], IMX[0.00000003], NFT (567010323151082574The Hill by FTX #22019)[1], SOL[0.00734612], SRM[10101282], SRM_LOCKED[58.35175054], USD[283.05], USD[0]		
00724779		AAVE[23.01320146], AURY[156.03452324], AVAX[0.29028521], BRZ[0.87550968], DOT[9], ETH[20.67693806], ETHW[21.67693806], FTT[17.77713388], GALA[2065.08995878], GOC[1641.00055778], KNC[0], LDO[167.80007788], LINK[889.31607247], MATIC[5157.49445150], SAND[337.62460762], SOL[0.18175000], SRM[0.02842366], SRM_LOCKED[60072638], USD[-556.81], USD[0], USD[1177.08831472]		
00724788		LUNA2[0.00005754], LUNA2_LOCKED[0.00013426], LUNC[12.53], USD[0.01], USD[0.00425242]		
00724800		ADA-PERP[0], ALICE[40.8], ALPH4[4566.59075188], ATLAS[168800], ATOMBULL[81189690.34], AVAX[17.71038634], AXS[0], BAND[0], BAND-PERP[0], BAT[565], BIT[384], BNB[0.00002375], BNBULL[47.4711578], BOBA[87.5], BTC-PERP[0], C98[379], CRV[182], DFL[940], DOGEBULL[29126.32027], DOT[0.10850093], DYDX[86.2], EDEN[80.3], ENS-PERP[0], ETCBULL[1.75435], ETH[0.00001858], ETH-PERP[0], FTM[357.02601523], FTT[171.99854446], GALA[3190], GMT[0.01552742], GMT-PERP[0], HUM[1120], KAVA-PERP[0], LINKBULL[109.5], LOOKS[176.28947778], LUNA2[0.00000045], LUNA2_LOCKED[0.00000105], LUNC[0.00021448], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG[90.45735235], OMG-PERP[32], ONE-PERP[3070], PEOPLE-PERP[0], POLIS[1710], RAY[396.48293973], RUNE[0.00164767], RUNE-PERP[0], SAND[121.018325], SHIB[26500000], SLP[95.309.5], SUSHI[65.36047231], TRX[0.00001116], UNJ[28.91848781], USD[6235.45], USD[0.00], USD[0.00000019], WAVES-PERP[0], XPLA[5700], XRP[0.01435657], YFI[0]		AVAX[17.702792], DOT[108415], FTM[356.924149], GMT[0.014645], OMG[90.302726], SUSHI[65.348974], TRX[0.00002], USD[63.16.06], USD[1516.993077], XRP[0.014112]
00724807		ALEPH[83884072], BAND-PERP[0], BTC[0.00005009], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.01185833], GALA-PERP[0], RAY[155092], SOL[0.001], SRM[8928426], SRM_LOCKED[5.1671574], STEP[0], TRX[0.000028], USD[1.24], USD[2.03618221], XRP-PERP[0]		
00724838		AMPL[0.20797968], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-20211018[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00723063], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00949310], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.52030174], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS[-11056934], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00325557], LUNA2_LOCKED[0.00759633], LUNC[0.00136717], LUNC-PERP[-0.00000011], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (387446925889185651/FTX EU - we are here! #93365)[1], NFT (390528807633266018/FTX EU - we are here! #94054)[1], NFT (401797486818191349/FTX AU - we are here! #5151)[1], NFT (426799265180522983/FTX Crypto Cup 2022 Key #4858)[1], NFT (496510877378868859/FTX EU - we are here! #93644)[1], NFT (516610937108843636/FTX EU - we are here! #94054)[1], NFT (52745490128328531/FTX AU - we are here! #5153)[1], OKB-PERP[0], OP-PERP[0], SAND[90624214], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[3.0405365], SRM_LOCKED[105.38500527], SXP-PERP[0], THETA-PERP[0], TRX[0.000126], TRX-PERP[0], USD[-0.96], USD[0.39581709], USTC[460841], USTC-PERP[0], WAVES-PERP[0]		
00724865		ALGO-PERP[0], ATOM-PERP[0], BULL[0.17537491], CHZ-PERP[0], DASH-PERP[0], DENT[24795.04], ETH[0.06697547], ETHBULL[2.8004398], ETHW[0.03198247], FIL-PERP[0], FTM[91.9816], KIN[209958], LUNA2[0.00087614], LUNA2_LOCKED[0.00204433], LUNC[190.781836], MATIC[48.99], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SLP[6428.714], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.77], USD[0], XRP[144.978]		
00724888		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[1.29477563], SRM_LOCKED[4.78568177], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.08], USD[0.00000160], XTZ-PERP[0], ZEC-PERP[0]		
00724907		APE-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.77], FTT-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM[6.7760606], SRM_LOCKED[34.53799378], TRXBULL[0], USD[0.00], USD[0]		
00724958		ATLAS[20090.0091], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[266256], ETH[0], FTT[494.03524868], NFT (507046252954438332/FTX Crypto Cup 2022 Key #18241)[1], OXY[0.000005], RAY[2982079], SOL[213.92569098], SRM[1080.0930361], SRM_LOCKED[141.9323313], TRX[0.000001], USD[0.00], USD[0], XRP[2596.891721]		
00724970		AKRO[6], APE[0], AUD[0.41], BAO[23], CRV[0], DENT[6], DOT[0], FTM[0], FXS[0], GALA[0.00255367], GRT[0], HNT[0.00022102], KIN[27], LUNA2[0.00319071], LUNA2_LOCKED[0.00744501], LUNC[694.785877], MANA[0], NEAR[37.58587103], PERP[0.00055626], RSR[3], RUNE[0.00028266], TOMO[0.00154472], TRX[5], UBX[5], USD[0.00], USD[0], XRP[0]	Yes	
00724986		GENE[2.3], LUNA2[0.00278550], LUNA2_LOCKED[0.00649951], LUNC[606.55], NFT (359455537684090606The Hill by FTX #12337)[1], NFT (500949978740068832/FTX Crypto Cup 2022 Key #13370)[1], SOL[0.00013578], USD[0.00], USD[0]		
00725008		BTC[0], ETH[0], FTM[3160.90265459], FTT[150.08811481], GBP[0.00], RAY[-0.40677438], RUNE[0], SRM[28164702], SRM_LOCKED[1.20578276], USD[0.00]		FTM[3155.211567]
00725019		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002312], BTC-PERP[0], ETH[0.00087427], ETH-PERP[0], ETHW[0], FTT[0.09430007], FTT-PERP[0], BVOL[0.00000199], LINK-PERP[0], LTC-PERP[0], LUNA2[3.11041362], LUNA2_LOCKED[7.25763178], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[0.00570383], SOL-PERP[0], TRX[0.00007], USD[13.78], USD[25049.47054213], XRP-PERP[0]		
00725021		AAVE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01842585], LUNA2_LOCKED[0.04299366], LUNC[4012.2887196], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MGT-PERP[0], OMG-PERP[0], POLIS[0.91184], RAY[78.13356789], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[99031], SRM[0.0368474], SRM_LOCKED[0.02937164], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[954637], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.80], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00725031		AURY[0.00000001], ETH[0], ETHW[14.55668349], FTT[0], SOL[54.34944392], SRM[1319.76641043], SRM_LOCKED[36.08401284], USD[0.00], USDJT[0.00000005]			
00725071		BOBA[.035286], BTC[0], BTC-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[0], SRM[1.29136565], SRM_LOCKED[7.70863435], STX-PERP[0], USD[0.00], USDJT[0], XPLA[9.994]			
00725074		BAND[.018433], BTC[0.00008137], BTC-PERP[0], ETH[.00084811], ETHW[.00084811], FTT[0.10938946], SRM[20676669], SRM_LOCKED[2.91323331], USD[4.31], USDJT[0]			
00725107		AAPL-20210924[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMC-20210924[0], AXS-PERP[0], BEAR[60.36], BNBULL[.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-0709[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], DASH-PERP[0], DEFIBULL[0], DOGEBEAR2021[.0005581], DOGEBEAR[4710], DOGEBULL[0.0000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00097780], ETHBEAR[296], ETHBULL[0.00006767], ETH-PERP[0], ETHW[0.00097780], EXCHBULL[0], FTT[0], FTT-PERP[0], GOOGL-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[82.54984207], LUNC-PERP[0], MATIC-PERP[0], MIBULL[0], MID-PERP[0], NEO-PERP[0], NEO-PERP[0], PAXG[.00005028], PAXGBULL[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY-20210625[0], SPY-20210924[0], SRM-PERP[0], TRX-PERP[0], TSLA-20210625[0], TSLA-20210924[0], UNISWAPBULL[0.0000007], USD[37.44], USDJT[0], USTC-PERP[0], XRPBEAR[3754], XRP-PERP[0], ZEC-PERP[0]			
00725117		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-0.00055136], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GOG[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00002737], LUNA2_LOCKED[0.0006386], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[1.32], USDJT[0], XRP-PERP[0]			
00725155		AXS[0], ETH[2.57395704], ETHW[2.18702836], FTT[84.58625122], GOOGL[.0000001], GOOGLPRE[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00461051], NVDA_PRE[0], PYPL[0], SOL[24.87924253], TONCOIN[30.312], TRX[0], USD[143.39], USDJT[0.00000001]			
00725175		FTT[0.00547213], OXY[3], SRM[.04183656], SRM_LOCKED[24.167594], USD[-0.01], USDJT[0]			
00725264		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00821585], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COINQ[0], COMP-PERP[0], CONV-PERP[0], COPE[.97968], DEFIBULL[0.00000460], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ORGN-PERP[0], EOS-PERP[0], ETCBEAR[15913.2], ETC-PERP[0], ETH[0.00090186], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00090186], EXCH-PERP[0], FIDA[.97638], FIDA-PERP[0], FIL-PERP[0], FTT[.0124101], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[.04521775], HOT-PERP[0], HXRO[.953315], ICP-PERP[0], KIN[9954.1], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LRC[.99231], LTC-PERP[0], MAPS[.97623], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], OXY[.64279], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[.949355], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0.00053133], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[.0612225], SOL-PERP[0], SRM[.97773273], SRM_LOCKED[2.37406227], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[.7430448], UNI-PERP[0], USD[1.64], USDJT[0.34015298], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00725273		BTC[.0018], LUNA2[0.00014939], LUNA2_LOCKED[0.00034857], LUNC[32.53], USD[0.00], USDJT[3.72223453]			
00725340		BCH[0], BTC[0], ETH[0], FTT[0.08987528], LUNA2[0.02530235], LUNA2_LOCKED[0.05903881], LUNC[5594.01893621], TRX[.000068], USD[0.29], USDJT[0.09579476]	Yes		
00725362		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-1230[0], BNB-PERP[-15], BTC[0.07893619], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.40050754], ETH-PERP[0], ETHW[0.00051855], EUR[0.39], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.000711], LTC-PERP[0], LUNA2[0.00524858], LUNA2_LOCKED[0.01224669], LUNA2-PERP[0], LUNC[1142.89], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[899.943], UNI-PERP[0], USD[7736.81], USDJT[0], UST-PERP[0], USTC-PERP[0], XRP-PERP[0]			
00725389		ATLAS[520], SRM[16.26266429], SRM_LOCKED[.57311499], TRX[.000001], USD[0.78], USDJT[.005]			
00725437		ASD[800000.8], CEL[0.05510477], ETH[.00000001], FTT[43.19455696], LUNA2[7.49286541], LUNA2_LOCKED[17.48335264], LUNC[1631587.22], STARS[419832.46071], TRX[.000006], USD[743.26], USDJT[-0.68005327]			
00725471		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.01509161], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00257690], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.21274883], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BT[2000000], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.04346565], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.00128602], ETH-20211231[0], ETH-PERP[0], ETHW[39.00043028], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1203.25598528], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[.3], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.05840538], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00613896], LUNA2_LOCKED[0.01342424], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.38504908], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.01181681], SOL-20211231[0], MTL-PERP[0], SPELL-PERP[0], SPERM[56.65507518], SRM_LOCKED[522.48099211], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUN[283.201], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[2605.106495], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[260863.49], USDJT[0.0250.55060100], USTC[.869], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00725512		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210404[0], BTC-MOVE-20210414[0], BTC-PERP[0], COMP-20210625[0], COMP-PERP[0], COPE[.29335869], CREAM-20210625[0], CRV-PERP[0], DOGEBEAR[2184932205], DOGE-PERP[0], DOT-20210326[0], EOS-20210625[0], ETH[.00000001], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT[151.07148529], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], OXY[.016935], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.53196445], SRM_LOCKED[5.11896067], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], XLM-PERP[0]			
00725517		ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.00000001], EOS-PERP[0], ETH[0.00033687], ETH-0325[0], ETH-PERP[0], ETHW[.00026602], FLOW-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], INJ-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006678], MATIC[0.00000001], MATIC-PERP[0], OXY-PERP[0], RUNE[.00000002], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.11], USDJT[0.00000007], USTC-PERP[0], WAVES-PERP[0]			
00725573		ADABULL[0.09990889], ADAHEDGE[.00924], AVAX[0], BEAR[664.92], BTC[0], BULL[.0000936], COMPBULL[338.81978], DOGEBEAR2021[.0009848], DOGEBULL[.0007281], EOSBEAR[56413.2], EOSBULL[737909778.56193], ETH[0], ETHBULL[29.2412741], ETH-PERP[0], GRTBULL[81062], LINKBULL[.0705], LUNA2[0], LUNA2_LOCKED[2.03445183], MATICBULL[40.6542], MKRBULL[.0402924], SHIB[0], TRX[0.00842500], TRXBEAR[2297], TRXBULL[.086549], USD[0.04], USDJT[90.88663767], XLMBEAR[.00894], XLMBULL[.004913], XRPBULL[77.81348], XTZBULL[.09978]			
00725594		SRM[1.29136565], SRM_LOCKED[7.70863435]			
00725599		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005287], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00261599], FTT-PERP[0], FLOW-PERP[0], FTT[0.00261599], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[.17930568], LUNA2_LOCKED[.41637962], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.93445], USD[-3.19], USDJT[17.82919260], VET-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00725634		AAVE-PERP[0], ALGOBULL[7945.932], ALT-PERP[-0.00600000], APE-PERP[0], ATLAS[.01], ATOM-PERP[0], AXS-PERP[0], BAL[.00031935], BALBEAR[15.785], BAL-PERP[0], BAT-PERP[0], BEAR[.5], BNB[.00001], BNBULL[0.00049020], BTC[0.01073615], BTC-PERP[0], BULLSHIT[.01200006], COMBBEAR[109.6], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[2399.377], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.00003], ETHBULL[0.00000001], ETHW[.00003], FIL-PERP[0], FTT[155.17976323], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[81.1669566], LTC-PERP[0], LUNA2[.04592378], LUNA2_LOCKED[.10715549], MATIC-PERP[0], MER[2399.87892], MER-PERP[0], MKR[.0000025], MNGO[5000.025], MNGO-PERP[0], MTA[450.0035], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[3484.74215], OXY-PERP[0], PUNDIX[133.3006665], QTUM-PERP[1400.4], RAY[.05889628], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[1148.1], SOL[5.00903624], SOL-PERP[0], SRM[.005], SRM-PERP[520], STG[.00275], SUSHI[.00345], SUSHIBEAR[2027.5], SUSHIBULL[48.607], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0.01248931], THETA-PERP[0], TRU-PERP[0], UBX[.135], UNI-PERP[0], USD[-510.27], USDJT[615.67526722], XMR-PERP[0], XRP[750.0079], XTZ-PERP[0], ZIL-PERP[0]			
00725666		DOGE[0], FTT[0.00114164], KIN[0.00000001], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00585383], LUNC[6610.81979076], USD[-0.27]			
00725720		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210519[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00261599], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.08741639], LUNA2_LOCKED[7.20397158], LUNC-PERP[0.00000001], MATIC-PERP[0], MID-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX[.021381], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[28.85], USDJT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.13006623], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00725727		ANC-PERP[0], APE[8.89822], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.04888094], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH[0.01785230], ETH-PERP[0], ETHW[0.01785230], EUR[132.67], FIDA-PERP[0], FTT[25.0377], FTT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNA2[0.05056701], LUNA2_LOCKED[0.11798969], LUNC[11011.07343726], LUNC-PERP[0], ONE-PERP[0], RUNE[9.998], SOL-PERP[0], UNI-PERP[0], USD[329.78]			
00725764		ASD[0], ATLAS[0], AURY[.000000001], CHZ[0], FTT[0], GENE[0], SOL[.00000001], SRM[.01763637], SRM_LOCKED[10.18795532], USD[21791.18], USDJT[3998.96505709], USDT-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00725799		BTC[0.0709], EGLD-PERP[0], ETH[.547], ETHW[.547], FIDA[.9909], FTT[25.98300925], GST[.06], GST-PERP[0], LUNA2[0.07082365], LUNA2_LOCKED[0.16525519], LUNC[15422], MATIC[60], PAXG[2.031], RAY[77.8211], SLRS[.5466], SNY[25.3305], STEP[402.347], THETA-PERP[0], TRX[.000001], USD[535.52], USDJT[0.00414866]		
00725801		BTC[0], BTC-PERP[0], CHZ[8.832], COMP[0], ETH[0], FTT[0.05816596], MER[.9237], ROOK[0], SKL[5758.58], SRM[.00293298], SRM_LOCKED[0.1311881], STEP[0.3343], STEP-PERP[0], USD[1.46], USDJT[0.00646800]		USD[1.28]
00725809		BNB[1.03218552], COPE[356.9342049], FTT[11.62870206], RAY[33.1688573], SPELL[57889.32903], SRM[178.10414375], SRM_LOCKED[2.74148761], STEP[638.678628], USD[560.96], USDJT[-.517.41050625]		
00725836		ADA-PERP[0], ALCX[.00089917], ALGO[.62157], ALGO-PERP[0], AMPL[0.02117018], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.09079480], ASD-PERP[0], ATLAS[8.6643], ATLAS-PERP[0], ATOM[.088809], AUDIO[.89854], AVAX-PERP[0], AXS[.08613], AXS-PERP[0], BAT[.9525], BCH-PERP[0], BOBA[.09316], BTC[0.00020414], BTC-PERP[0], CEL[0.07979410], CEL-PERP[0], CHZ[2.1998], CHZ-PERP[0], CRO[9.5896], DAWN[.0848], DENT[96.2], DOT[.082349], DOT-PERP[0], DYDX[.09202], DYDX-PERP[0], ENJ[.92609], ENJ-PERP[0], ETC-PERP[0], ETH[.00046372], ETHW[.00046372], FLOW-PERP[0], FRONT[.98803], GAL[.050948], GAL-PERP[0], GAR[.85161], GMT-PERP[0], GRT[.7378], GRT-PERP[0], HBAR-PERP[0], HGET[.0468555], HNT[.04813], HXRO[.73343], ICP-PERP[0], LDO-PERP[0], LEQ[0.27631260], LINK[.059188], LTC[.88068], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036534], LUNC-PERP[0], MATR[.092438], MCB[.0083603], MER-PERP[0], MKR[.00087099], MNGO[9.5516], MTA[.98233], OKB[.087], OMG[.49316], OXY[.9335], PSY[.48478], RAY[10020.8896068], RAY-PERP[0], REEF[8.1], RNDR[.091161], ROOK[.000962], RSR[0.31077045], SAND-PERP[0], SECO[.99753], SHIB-PERP[0], SOL[.500.3340248], SOL-PERP[0], SRM[.96143], SRM-PERP[0], STMX[7.72], STORJ[.0791], SXP[0.00660051], TRX[.000011], TULIP[.093635], UBX[.49810698], UBXT_LOCKED[13.4137418], UNI[.0981], USD[0.01], USDJT[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[.21171], XRP-PERP[0], XTZ-PERP[0]		
00725949		FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008658], USD[0.00]		
00725974		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BICO[.975775], BNB[.0099734], BNT-PERP[0], BOBA-PERP[0], BRZ-20210326[0], BRZ-20210625[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CITY[.09335], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF[20210625[0], DFL[13.7167], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[9.992875], ENJ-PERP[0], ENS[.00715], ENS-PERP[0], FIDA-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.22895367], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.019875], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM[9.03385], HUM-PERP[0], ICP-PERP[0], IMX[.097625], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00339098], LUNA2_LOCKED[0.00791228], LUNA2-PERP[0], LUNC[0.149069], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATR[.070651], MATIC-PERP[0], MBS[.143195], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SOL[.0061752], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[1.659235], STEP[.037072], STEP-PERP[0], STG[.99867], STG-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000079], TRY[138.94], TRYB-20210625[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[1162.01], USDJT[438.25696636], USTC[.48], USTC-PERP[0], VET-PERP[0], XAUT-20210326[0], XAUT-20210625[0], XAUT-PERP[0], YFI-20210625[0], YFII-PERP[0]		
00726047		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02410391], BTC-MOVE-0510[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-1230[0], ETH[1.74581931], ETH-20211231[0], ETH-PERP[0], ETHW[1.73734287], EUR[0.19], FLOW-PERP[0], FTT[9.9810010], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KNC-PERP[0], LUNA2[0.03958190], LUNA2_LOCKED[0.09235776], LUNC[8619.0420708], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0325[0], SOL[4.63294924], SOL-PERP[0], SOL-PERP[0], TRX[.000017], TRX-PERP[0], TRX-PERP[0], USTC[.48], USTC-PERP[0], XTZ-PERP[0]		
00726083		1INCH[0], ATOM-PERP[0], BNB[0], BRZ[0], BTC[0.00084267], BTC-PERP[0], CUSD[0], DOGE[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[1.60004477], ETHBULL[0], ETH-PERP[0], ETHW[5.26835842], FTT[0.00000015], FTT-PERP[0], LUNA2[230.53928722], LUNA2_LOCKED[537.92500348], LUNC[200000], MOB[40190.52248942], NEXO[5665.47378489], RUNE[1013.7072], SHIB-PERP[0], SHIB-PERP[0], SRM[1267.30297062], SRM_LOCKED[901.91242616], TLM[.99616], TLM-PERP[0], TRYB[0], UBX[10904.7025108], UBX[10904.7025108], UBXT_LOCKED[111.67372114], USD[21089.74], USDJT[1.95453939], WBTC[0]		
00726092		ATLAS[9.2], BTC[.00004649], CRV[.28200678], CVX[.04322837], LUNA2[2.34211283], LUNA2_LOCKED[5.46492993], LUNC[510000], POLIS[.092], USD[0.01]		
00726158		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00779785], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00096400], ETH-PERP[0], ETHW[0.00096400], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.21058485], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2[0.15699553], LUNA2_LOCKED[0.3663292], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RENE-PERP[0], RENE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000304], TRX-PERP[0], USD[1.02], USDJT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00726180		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00041165], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.6], GRT-PERP[0], HUM-PERP[0], KBT[999.81], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.50804991], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079783], MATIC-PERP[0], OXY-PERP[0], PSY[.9525], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SUN[.0006766], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[12.00], USDJT[25.26236226], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00726198		BEAR[539.42], BTC[-0.00000002], BULL[0.00068635], ETHBULL[0.00050083], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002838], USD[0.00], USDJT[0.00053324]		
00726203		BULL[0.01891894], FTT[0.02097214], LUNA2[2.07442320], LUNA2_LOCKED[4.84032081], LUNC[41710.02065], USD[0.00], USDJT[0]		
00726250		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.000000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00009894], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[.00000001], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000008], ETH-PERP[0], FIDA[.00183833], FIDA_LOCKED[0.00784628], FIDA-PERP[0], FTT[0.10622208], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00180801], LUNA2_LOCKED[0.00421871], LUNC[393.7], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.01807328], SOL-PERP[0], SRM[0.00023449], SRM_LOCKED[0.0027788], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-1.48], USDJT[0.00000025], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00726278		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHBEAR[5366], ETH-PERP[0], EUR[0.02], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KBT[999.81], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000002], LUNA2[0], LUNA2_LOCKED[20.99774707], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[-0.01], XEM-PERP[0], XRP[.00000002], XRP-PERP[0], YFII-PERP[0]		
00726353		BNB[.00000001], ETH[0], FTT[0], LUNA2[0.00308872], LUNA2_LOCKED[0.00720703], LUNC[.00995], SOL[0], TRX[.000778], USD[0.00], USDJT[15.55060944], YFI[0]		
00726372		BNB[0], COIN[0], ETH[.00000001], FLOW-PERP[0], FTT[0.08382562], OMG[0], RAY[0], SRM[.01569958], SRM_LOCKED[0.072786], USD[0.76], USDJT[0]		
00726376		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[88], ALGO-PERP[0], AMC[1], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[222], ATOM[7.3], ATOM-PERP[0], AVAX[3.19982], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.54], BNB-PERP[0], BOBA-PERP[0], BTC[0.01568969], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[365.98524], DOGE-PERP[0], DOT[3.62883296], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.19099728], ETH-PERP[0], ETHW[.18899728], EUR[0.85], FIL-PERP[0], FTM[272.99568], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[3], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0.099766], LINK-PERP[0], LTC[.13], LUNA2[0.49499643], LUNA2_LOCKED[.15499167], LUNC[40867.74], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC[.98], MATIC-PERP[0], NEAR[4.4], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.07969816], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL[3.4642995], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[238], TRX-PERP[0], TSLA[.04], UNI[.99982], USD[171.77], USDJT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[346.608341], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00726410		ADA-PERP[0], AMZN-0325[0], BNB[.00350591], BOBA[.064434], BOBA-PERP[0], BTC-PERP[0], DOGE[.64202259], ETH-PERP[0], FTT[.065271], GME-20210326[0], GMT[.75243], GST-0930[0], GST-PERP[0], HOOD[0.00441599], OMG-20211231[0], OMG-PERP[0], SAND[.93115], SOL[.00780864], SOL-PERP[0], SRM[1.07193765], SRM_LOCKED[7.92806235], STMX-PERP[0], TRX[.491388], USD[75509.22], USDJT[10.72690213], USTC-PERP[0], WAVES-PERP[0], XRP[.425583], ZIL-PERP[0]		
00726429		AR-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BOBA[2], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH[0.57971023], ETH-PERP[0], ETHW[0.00071023], FLOW-PERP[0], FTT[26.07549606], FTT-PERP[0], KNC-PERP[0], LTC[.00082], LUNA2[5.25541942], LUNA2_LOCKED[12.26284533], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (313107442696950621/FTX AU - we are here! #37910)[1], NFT (332992321427069515/FTX EU - we are here! #95333)[1], NFT (463937605426556841/FTX AU - we are here! #38199)[1], NFT (533138678884138454/FTX EU - we are here! #96396)[1], OMG[2], OMG-PERP[0], OXY-PERP[0], SOL[7.34833381], SOL-PERP[0], STEP[0.09612659], STEP-PERP[0], TRX[.000002], USD[1.08], USDJT[0], USDJT-PERP[0], VET-PERP[0], XRP-PERP[0]		
00726447		ARKK[2.02351869], BLT[.657875], BTC[0], CLV[.0828], COIN[5.00977575], FTT[.02336925], GENE[.0779625], HOOD[305.25126408], MOB[10], NFT (42272445924042877/The Hill by FTX #31839)[1], TRX[.000009], UBX[.03559805], UBXT_LOCKED[65.93627327], USD[4.97], USDJT[0]		COIN[5.000003]
00726449		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FILM-PERP[0], FTT[0.00000001], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY[0.00000002], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[3.37566825], SRM_LOCKED[43.33394544], SUSHI-PERP[0], TRX[.00002], TRX-PERP[0], USD[0.05], USDJT[0.00000027], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00726473		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[8.2915355], ATOM-PERP[0], AVAX[185546], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00630587], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[9.991], CHZ-PERP[0], COMP[0.00046853], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.01090370], ETH-PERP[0], ETHW[0.00990370], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.92422], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0.095914], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.096694], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00270862], LUNA2_LOCKED[0.00632013], LUNA2-PERP[0], LUNC[0.0053288], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.008415], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMI-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.08911], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.76854515], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP[3], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[9.9549532], TRU-PERP[0], TRX[1377.91054], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-20.19], USD[743.77963984], VET-PERP[0], XLM-PERP[0], XRP[13.95644], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00726516		CAD[0.00], DOGE[0], ETH[0.00000001], LINK[2.79132932], LUNA2[0.00000031], LUNA2_LOCKED[0.00000074], LUNC[0.06957156], MATIC[625.8486534], SOL[0], USD[0.00], USD[70]	Yes	
00726520		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00082007], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLONK-PERP[0], LUNA-PERP[0], LUNC-PERP[0], LUNA2[0.00696202], LUNA2_LOCKED[0.01624471], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY[30.17314027], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00187100], TRX-PERP[0], TRYB-20210326[0], TRYB-PERP[0], UNI-PERP[0], USD[111.95], USD[128.33939751], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00726562		1INCH[0], BNB[0], BTC[0], FTT[0.00147882], LUNA2[0.00212535], LUNA2_LOCKED[0.00495915], NFT (384467455896977843/FTX EU - we are here! #150192)[1], NFT (532496738959253001/FTX EU - we are here! #149946)[1], NFT (566782232351804096/FTX EU - we are here! #149801)[1], SOL[0], SRM[56116125], SRM_LOCKED[15.9664757], TRX[0.000076], USD[0.00], USD[70], USTC[0.30085206], USTC-PERP[0]	Yes	
00726566		ADA-PERP[0], ATLAS[1.4093], ATLAS-PERP[0], AVAX-PERP[0], BNB[959], BNB-PERP[0], BRZ[18.6106], BTC[0.01625819], BTC-PERP[0], CRV-PERP[49058], ETH[0.30620043], ETH-PERP[0], ETHW[9.32920043], FIL-PERP[0], FTT[2299.065556], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[26.23478533], SRM_LOCKED[336.88521467], TRX[0.00003], USD[19478.53], USD[547.19171413], XRP-PERP[0]		USD[59632.59]
00726605		AAVE-PERP[0], APE[0.0490779], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNTX-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[32339575], ETH[0.60275279], ETH-PERP[0], ETHW[0.60275278], FLOW-PERP[0], FTM[16271.09127106], FTT[200.32925522], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA[0], NFT (434635491384090885/FTX Night #167)[1], NFT (53967802482939498/FTX Moon #279)[1], NFT (54600640861771600/FTX Beyond #330)[1], POLIS-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SLRS[17375], SPY[0], SRM[3.37640899], SRM_LOCKED[15.34359101], SXP-PERP[0], TLYR-20210625[0], TRX[0.000812], TSLA-20210625[0], USD[565.95], USD[739490.5172564]		FTM[15759.349879]
00726688		BTC[0.00133227], DOGE[271.85152156], ETH[0.03804252], ETHW[0.03783778], FTM[29], FTT[0.0017795], GENE[3], MATIC[43.49272466], RAY[3.68963811], RUNE[7.82874799], SOL[2.34790312], SRM[13.09036794], SRM_LOCKED[0.7310528], TRX[0.000001], UNI[1.33241698], USD[561.93], USD[517.64280895]		BTC[0.001316], DOGE[268.782307], ETH[0.037372], MATIC[40.514162], RAY[68385924], SOL[2.05075255]
00726696		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.0000785], ETH-PERP[0], ETHW[0.00000785], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00141847], SOL-PERP[0], SRM[0.0087372], SRM_LOCKED[0.04351592], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.44], USD[70.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00726718		1INCH[0.00007817], AVAX[0.01432889], CAD[0.00], DOGE[0], ETH[0.00000242], ETHW[0.00000242], FTM[0], LUNA2[0.00004216], LUNA2_LOCKED[0.00009837], LUNC[0.00013582], MATIC[0], TRX[0], USD[0.00], USD[70], XRP[0]	Yes	
00726790		1INCH[28161], AAVE[0.0624833], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[27329698], AVAX[92110282], AVAX-PERP[0], BNB-PERP[0], BOBA[0.04725188], BTC[0.000053], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00095428], ETH-PERP[0], ETHW[2.7063232], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT[0.054001], IMX-PERP[0], JOE[2.9537462], KSHIB-PERP[0], LOOKS[7.4620411], LTC-PERP[0], LUNC-PERP[0], MATH[0.001412], MATIC-PERP[0], NEAR-PERP[0], OMG[0.34725188], OMG-PERP[0], PERP-PERP[0], SAND[1.8547], SAND-PERP[0], SLP[5.1304], SOL[0.006845], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0.000786], TRX-PERP[0], USD[0.01], USD[70.000000011], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00726840		AR-PERP[0], AXS[0], BNB[0], BTC[0], C98[0], CONV[0], CQT[0], ETH[0], FTT[0.09903655], GENE[0], LUNC-PERP[0], NFT (397834142030465864/The Hill by FTX #10869)[1], NFT (420986397022466272/FTX EU - we are here! #48170)[1], NFT (440006921923623077/FTX EU - we are here! #48306)[1], NFT (466819177980409215/FTX Crypto Cup 2022 Key #4520)[1], NFT (550317522429973708/FTX EU - we are here! #48263)[1], OMG[0], SLR[0], SOL[0], SRM[2.777536], SRM_LOCKED[37.6052419], STEP[0.0000001], TONCOIN[893.91036659], TRX[0.00002800], USD[2.66], USD[70], XRP[0]		
00726865		ADA-20210625[0], ALCX[0.00019001], BCH[0], BCH-20210625[0], BTC-PERP[0], DOGE-20210625[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], NEO-PERP[0], OXY-PERP[0], SOL-20210625[0], SRM[5118735], SRM_LOCKED[1.94144502], SRM-PERP[0], USD[0.01], USD[70.00000001]		
00726883		ATOM[565.70265243], AUDIO[3301.37914249], BTC[0], CEL[2142.43586848], ETH[0], ETHW[27.67074178], FTT[150.24039508], GALA[24485.23872458], GRT[25788.15828082], HNT[120.800604], SOL[14.61557556], SRM[21.93185989], SRM_LOCKED[179.25625501], TRX[0.000058], USD[-2.34], USD[70]		
00726953		AVAX[1018.11157132], BNB[68.42463685], BTC[1.63412476], ETH[0.83621179], ETHW[56.64060158], FTT[1000.80410235], IMX[62.6085], LUNA2[316.58014266], LUNA2_LOCKED[738.68699962], SAND[470.00811], SOL[281.13627796], SRM[498.17576805], SRM_LOCKED[452.38709637], SXP[0], USD[220730.02], USD[70.37250840], USTC[448.13.44932576]		ETH[0.042669], USD[1.25], USD[718.062836]
00726971		AVAX[0.0027725], BAO[1], COPE[893.17202888], ETH[0.00015592], ETHW[126.74356854], FTT[0.0009106], LUNA2[1.67450794], LUNA2_LOCKED[3.81758191], LUNC[364741.7926478], OXY[1094.80516257], Q[16533.2946115], SHIB[7070447.47304736], SLP[17385.24514217], SOL[0.00153991], SRM[21829038], SRM_LOCKED[43.53043817], SXP[1], YGG[0.00000001]	Yes	
00726973		ADA-PERP[0], ASD-PERP[0], BAT-PERP[0], BCH[0.00028461], BCH-PERP[0], BNB-PERP[0], BTC[0.05189193], BTC-20210625[0], BTC-20211231[0], BTC-HASH-2021010[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210328[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRO[2214.41281396], CRO-PERP[0], DOGE[1474.95303127], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.04321474], FTT-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNA2[0.28354377], LUNA2_LOCKED[0.66160214], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[210.470188], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[18.28663605], SRM_LOCKED[123.28102294], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.89], VET-PERP[0], WRX[0.91112840], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		BTC[0.051891]
00727031		1INCH[0.00078941], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000031], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGE[0.0910857], DOGE-PERP[0], DOT-PERP[0], DORX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KOSM-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.0001265], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210625[0], TWTR-0624[0], UNI-PERP[0], USD[0.00], USD[70.00570011], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00727102		ATLAS[206687.9087], BTC[0.00005839], FTT[0.08692515], SRM[41.28681742], SRM_LOCKED[1.01942762], TRX[0.000004], USD[0.00], USD[70]		
00727126		ADABULL[1.4689], BNB-PERP[0], BTC[0.00008624], BTC-PERP[0], ETH[-0.01180135], ETH-PERP[0], ETHW[-0.01172395], FTT[25], GST[6310], HNT[50], LRC[2317], LUNA2[0.00768649], LUNA2_LOCKED[0.01793514], LUNC[1673.75], RNDR[195], RON-PERP[3673.2], SHIT-PERP[0], USD[3998.34], USD[70.71497783]		
00727176		CITY[49872], FTT[1.66026129], GENE[0.538254], LUNA2[0.00625744], LUNA2_LOCKED[0.01460069], TRX[0.000001], USD[0.42], USD[70], USD[70], USD[70], USTC[88577092]		
00727214		AKRO[7982], BNB[0.00451095], BTC[0], ETH[0], FTT[0.08347000], KIN[403764909.9204], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00815073], USD[0.34], USD[70.00000001]		
00727249		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[20.00055763], FTM-PERP[0], FTT[0.09456258], FTT-PERP[0], FTDX-Y-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.49500007], LUNA2_LOCKED[22.15500017], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[6], SOL-PERP[0], SRM[1.02623791], SRM_LOCKED[165.76937205], SRM-PERP[0], USD[-3.05], USD[70], USD[70], USTC-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00727263		LUNA2[0.63082687], LUNA2_LOCKED[1.47192937], LUNC[77363.88], LUNC-PERP[0], USD[35.64], XRP[-0.21944570], XRP-PERP[0]		USD[4.50]
00727275		ATLAS[24409.052], BTC[0], DEFI-20210924[0], DEFI-20211231[0], DRGN-20210924[0], DRGN-20211231[0], ETH[0.00077286], ETH-0325[0], ETHW[0.00095386], FIL-PERP[0], FLOW-PERP[0], FTM[0.77679781], FTT[0.00603329], ICX-PERP[0], LUNA2[4.59242402], LUNA2_LOCKED[0.01756606], SHIB[39700000], SHIT-20210924[0], SHIT-20211231[0], SOL[0.00128632], SOL-PERP[0], SRM[72.70302893], SRM_LOCKED[498.55952159], USD[0.15], USD[70.00313796]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00727294		1INCH[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ABNB[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC[0], AMPL-PERP[0], ARKK[0], ARKK-20210924[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAND[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHE[0], ETH-PERP[0], FIDA[0.9958183], FIDA_LOCKED[43860025], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001796], FTT-PERP[0], GALA-PERP[0], GBT[0], GLXY[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0.00000002], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], SPY[0], SRM[0.00177644], SRM_LOCKED[0.0243112], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], UNIQ[0], UNISWAP-PERP[0], USD[6.95], USD[T14.74027400], VETHEDGE[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00727327		LUNA2[0.01945188], LUNA2_LOCKED[0.04538773], LUNC[0.001512], TRX[0.000179], USD[0.04], USD[T0.12855115], USTC[2.75350763]		
00727344		AAVE[0.00000002], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0.00000004], AVAX-PERP[0], BCH[0.00000004], BCH-20210924[0], BCH-PERP[0], BNB[0.05929354], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00000017], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], DOGE[0.00000005], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000008], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.105890770], FTT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[0.00000004], LINK-PERP[0], LTC[0.00000007], LTC-PERP[0], LUNA2[0.00385528], LUNA2_LOCKED[0.00899560], LUNC[0.00000001], LUNC-PERP[0], MATIC[0.00000005], MATIC-PERP[0], NFT [31117918832278187/NFT Solana][1], NFT [389826212411253644/Magic Eden Pass][1], OKB-PERP[0], OMG[0.00000004], OMG-20211231[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RUNE[0.00000004], RUNE-PERP[0], SOL[0.00000011], SOL-20210924[0], SOL-PERP[0], SRM[29.38444159], SRM_LOCKED[892.86507601], SRM-PERP[0], SUSHI[0.00000006], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNIQ[0.00000006], UNI-20210924[0], UNI-PERP[0], USD[2480620.51], USD[T0.00375541], USD-T-PERP[0], USTC[0], USTC-PERP[0], XRP[0.00000005], XRP-PERP[0], YFI[0], YFI-PERP[0]	Yes	
00727399		ANC[0], BTC[0], DOGE[0], ENS[0.00000001], ETH[0], LOOKS[0], LUNA2[0.0106], LUNA2_LOCKED[0.0247], LUNC[0], SECO[0], SHIB[0], SPELL[0], SUSHI[0], UNIQ[0], USD[0.00], USD[T.0001331], USTC[0]	Yes	
00727433		BNB[.00232], ETH[.00010004], ETH-PERP[0], ETHW[.00040003], GALA-PERP[0], GAL-PERP[0], LDO-PERP[0], LUNA2_LOCKED[0.00000003], LUNC[0.0035272], OP-PERP[0], USD[141.24], USD[T0.00000001]		
00727440		AAPL[.05], ADA-PERP[0], ALGO[0], AR-PERP[0], ATLAS[0.00029125], ATOM[0], AVAX-PERP[0], AXS[0], BCH[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DFL[0], DOGE[3402.52081347], DOGE-PERP[0], ENJ[0], ETY-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[31.56453489], FTT-PERP[0], GENE[0], GMT-PERP[0], KLAY-PERP[0], KLAY-PERP[0], LEO-PERP[0], LTC[0.00000001], LUNA2[0], LUNA2_LOCKED[6.83549058], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], POLIS[0], RAY[0], SAND[0], SAND-PERP[0], SHIB[13647412.58101501], SHIB-PERP[0], SOL[0], SOS[63900], SRM[0], SUSHI-PERP[0], TRX[0.000053], UNIQ[0], USD[12.30], VET-PERP[0], WAVES[0], WRX[4780.33715225], XLM-PERP[0], XRP[1199.90194886], XRP-PERP[0]		
00727508		LUNA2[0.47626911], LUNA2_LOCKED[1.11129460], LUNC[30000.37], USD[0.06], USD[T0.00000001], USTC[39]		
00727572		1INCH-PERP[0], ACB[0.09542014], ADA-PERP[0], ARKK[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.00820491], BAL-PERP[0], BCH-PERP[0], BEAR[69.231115], BNT[0.08845360], BTC[0.00000001], BTC-PERP[0], CEL[0411], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00099082], FIL-PERP[0], ETHW[0.00099082], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], FXS-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[.9589011], NEAR-PERP[0], ONT-PERP[0], OXY[.91697285], POLIS-PERP[0], RAY[5.102803], RAY-PERP[0], ROOK[0.00137952], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00730990], SOL-PERP[0], SPELL-PERP[0], SRM[.60339208], SRM_LOCKED[.19511471], SUSHI-PERP[0], SXP[0.05592465], THETA-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], XRP[.9902321], YFI[0], YFI-PERP[0]		
00727602		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000018], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT[5.99335], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[28699317], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.44], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00727648		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOTE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02567033], LUNA2_LOCKED[0.05989745], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[T0.00000003], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00727680		ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT[0], BNB-20210924[0], BTC[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.39891201], FTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], LUNA2_LOCKED[30.1363071], LUNC[0], LUNC-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00622893], SOL-PERP[0], SRM-PERP[0], TRX[.292149], USD[-0.07], USD[T0.00000002], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP[.92571], XRP-PERP[0]		
00727722		FIDA[6314.4763], FTT[641.231026], LINK[649.954661], LTC[.0069339], SOL[102.0532485], SRM[36.49254534], SRM_LOCKED[222.08721466], USD[2.01], USD[T5.11489292]		
00727837		DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], FTT[0.30640225], FTT-PERP[0], ICX-PERP[0], MATIC-PERP[0], OXY-PERP[0], SRM[.04408531], SRM_LOCKED[.17895685], USD[0.00]		
00727860		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00021149], BNB-PERP[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.22552985], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.11], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.28020000], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00727945		ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH[1.9996], ETHW[1.9996], FTT[0.12116710], LUNA2[13.67507272], LUNA2_LOCKED[31.908503], LUNC[0], LUNC-PERP[0], OXY[.9592], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.1511928], SRM_LOCKED[1.8195793], USD[8383.68], USTC[0], USTC-PERP[0]		
00728066		BTC[0.00000007], BTC-PERP[0], FTT[.01815], SRM[1.89940703], SRM_LOCKED[7.22059297], USD[0.48]		
00728091		BAO[2], DENT[2], GST[127.80668829], KIN[1], LUNA2[0.03068091], LUNA2_LOCKED[0.07158880], LUNC[6788.46262217], RSR[1266688], SPELL[73258357], SXP[1], UBX[2], USD[1.05]	Yes	
00728105		BTC[0], DAI[11496.0618446], HGET[.0223965], LUNA2[0.00227171], LUNA2_LOCKED[0.00530067], LUNC[.004502], SOL[.02], SOL-PERP[.79617], USD[15774.68], USD[T50.000000001], USD-T-PERP[0], USTC[.32157], USTC-PERP[0], XRP[.478829]		
00728136		ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[1.7], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-.0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KOST-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], MATIC[20], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[15.549], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[0.000779], TRX-PERP[0], USD[2.13], USD[T0.02000000], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00728145		FTT[0.000000001], LTC[0], SRM[4.00080212], SRM_LOCKED[.08398342], USD[68.90], USD[T0]		
00728156		ADA-PERP[0], BNB-PERP[0], BTC[0.06231779], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTT[0.1043318380], HT-PERP[0], LINK-PERP[0], LUNA2[1.38815336], LUNA2_LOCKED[3.23902451], LUNC[302273.3171556], NEO-PERP[0], SOL[18.95336024], TRX-PERP[0], USD[0.11], USTC[0], XMR-PERP[0]		USD[0.11]
00728181		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.00069851], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA[.1], ALPHA-PERP[0], APEI[0.003029], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BADGER[.0082999], BADGER-PERP[0], BCH[.00005], BCH-PERP[0], BNB[0.00088133], BNB-PERP[0], BTC[0.00000693], BTC-PERP[0], CEL[.0092445], CEL-PERP[0], CHZ[.079], CHZ-20210625[0], COMP[.0064915], COMP-20210625[0], DEFI-PERP[0], DOGE[0], DOGE[0], ETH[0.00006347], ETH-PERP[0], ETHW[0.00006345], FLOW-PERP[0], FTT[0.04048478], FTM-PERP[0], GENE[0.000015], GME-20210625[0], GMEPRE[0], GRT-20210625[0], GRT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MATIC[0.01817], MATIC[0.04372952], MATIC-PERP[0], NEAR-PERP[0], NFT [337095021748997834/FTX AU - we are here! #17033][1], NFT [42404243697757856/FTX AU - we are here! #43646][1], NFT [428126027659961383/FTX EU - we are here! #2180631][1], NFT [53272709728790936/The Hill by FTX #31964][1], NFT [552314891170775122/FTX EU - we are here! #218053][1], NFT [562383911045503919/FTX EU - we are here! #218040][1], OMG-20210625[0], OMG-PERP[0], RAY[.00016415], RUNE[0.11641694], RUNE-PERP[0], SAND[.00005], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI[0.215], SUSHI-PERP[0], SXP[.0222], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0.00005011], TRX-20210625[0], TRX-PERP[0], UNIQ[0.03514894], UNI-20210625[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[16457.20], USD[T0.00049116], USD-T-PERP[0], XRP-20210625[0], XRP-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00728194		FTT[1028.99136816], OXY[2687.62039425], SRM[72.91276186], SRM_LOCKED[455.68723814], USD[983.31], USDJT[9.35157657]		
00728259		ALGO[92], ALTBEAR[9000], APT[243], BICO[0.0000223], BNB[0], BTC[0.03040000], CAKE-PERP[0], EMB[1.71800176], ETH[-0.00000001], ETH-PERP[0], ETHW[0.50000000], FTT[25.56130099], GENE[.04988985], KNC[.09567214], LTC[0.00000003], LTCBULL[6], LUNA2[2.00628967], LUNA2_LOCKED[4.68134256], PERP[0.0759363], SOL[.00030324], TOMO[4724551], TRX[.84453], USD[5157.94], USDJT[1642.40200000], USTC[284], XRP[.80066601], XRPBULL[7.38931813]		
00728269		BAO[2], BNB[.001002], BTC[.01655777], CHZ-PERP[0], CONV[5426.67405], CONV-PERP[0], DENT[2], ETH[.52891524], ETHW[.2578098], EUR[92.09], FTT[21.95654696], KIN[5], LUNC-PERP[0], NFT (569876594572930879The Hill by FTX #45279)[1], RAY[109.36724679], RAY-PERP[0], SOL[17.13735834], SOL-PERP[0], SRM[.97251625], SRM_LOCKED[.00453003], SRM-PERP[0], SUSHI-PERP[0], USD[24.05]		
00728291		HNT[251.03925651], HNT-PERP[0], KIN[49297.99165317], LUNA2[0.25634167], LUNA2_LOCKED[0.59813058], LUNC[55818.94], OXY-PERP[0], RAY[84.79690897], RAY-PERP[0], SOL[221.91009405], SOL-PERP[0], USD[16.01]		
00728294		AAVE[0], ETH[0], FTT[30.50947114], LTC[0], RUNE[0], SOL[0], SRM[2.66612622], SRM_LOCKED[11.45553116], USD[0.00], USDJT[1802.33806985]		
00728311		ALT-PERP[3], AMPL[0.15561170], BNB-PERP[0], BTC[0.02005726], BTC-PERP[.27], COIN[2.87147041], DEFI-PERP[0], DENT[.1025], DENT-PERP[0], DOGE[24.00012], EDEN[100], ETH[3.00001867], ETH-PERP[0], ETHW[2.99402405], FIDA[.47277735], FIDA_LOCKED[.30877825], FTT[255.46642619], FTT-PERP[0], LUNA2[4.61401908], LUNA2_LOCKED[0.76604453], LUNC[500000], MANA[300], MANA-PERP[0], RAY-PERP[0], SAND[300], SHIB-PERP[0], SOL[.01017507], SOL-PERP[0], TRX[.000826], USD[-.6909.41], USDJT[0.00727601]		COIN[2.864539], ETH[2.814826], USD[1018.71]
00728315		FTT[487.2208765], LINA[100708.1982275], SRM[231.52906591], SRM_LOCKED[114.91093409], USD[1.68], USDJT[0.00708231]		
00728318		FTT[.026975], LUNA2[9.80383173], LUNA2_LOCKED[22.87560737], LUNC[2134805], NFT (304519976061107962/FTX AU - we are here! #30795)[1], NFT (549868339401263006/FTX AU - we are here! #11413)[1], USD[0.00], USDJT[0.00357647]		
00728324		BTC[0], FTT[0], NFT (508616620086409797The Hill by FTX #22042)[1], SRM[10.36611455], SRM_LOCKED[39.31388545], USD[0.00]		
00728329		AMPL[0.09151625], AMPL-PERP[0], BTC-PERP[0], ETH[0.83300000], ETH-PERP[0], EUR[0.01], FTM[.05484453], FTM-PERP[0], FTT[25.09995495], FTT-PERP[0], LUNA2[0.00392240], LUNA2_LOCKED[0.00915227], OXY[.468944], TRX[.000011], USD[4814.21], USDJT[0.00905501], USTC-PERP[0]		
00728461		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CONVE-PERP[0], COPE[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.50707807], LUNA2_LOCKED[5.84984883], LUNC-PERP[0], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USDJT[0.00040082], USDOT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0]		
00728481		BTC[0.00019151], FIDA[179.13299785], FIDA_LOCKED[1.74370013], FTT[24.09514005], MNGO[140], OXY[56.961877], RAY[80.56443772], SAND[60], SOL[39.97491633], SRM[47.71939562], SRM_LOCKED[1.34451954], SUSHI[6.38922545], UBXT[1653.899425], UNI[2.3983704], USD[3.52], USDJT[0]		
00728495		APT-PERP[0], BNB[0.00887761], BTC-PERP[0], ETH[0.00056775], ETH-PERP[0], ETHW[0.00056775], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.0038564], USD[8476.18], USDJT[0], XRP[.830509]		
00728509		ALICE[76.1703], ATLAS[840], AVAX[.099514], BTC[0.00489937], CRO[100], ETH[.16392377], ETHW[.13092377], FTT[4.19962200], KIN[30872.2], LUNA2[0.00298076], LUNA2_LOCKED[0.00695511], LUNC[.0096022], POLIS[15.69982], SOL[.0099136], TRX[.000788], USD[42.98], USDJT[361.38888066]		
00728534		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[7], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006864], BTC-PERP[.0687], CHR-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[3.02999999], ETH[0.00000319], ETH-PERP[0], ETHW[0.00000318], FIDA-PERP[0], FLOW-PERP[0], FTT[25.00212409], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12110035], LUNA2_LOCKED[0.28256750], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MKR[0], MNGO-PERP[0], NFT (320751478578903943Monza Ticket Stub #1958)[1], NFT (441144243881431490The Hill by FTX #13831)[1], NFT (502886413431579764/FTX AU - we are here! #62796)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], TRX[.000108], TRX-PERP[0], TULIP-PERP[0], USD[-.1557.78], USDJT[2.93196953]		
00728667		BTC[0], GOG[183], IMX[.099848], LUNA2[0], LUNA2_LOCKED[16.48620961], LUNC[.003602], USD[7.22], USDJT[0], USTC[1000]		
00728677		AVAX[0.00560541], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[.02992589], BTC-PERP[0], EDEN[.078438], ENS-PERP[0], FTM[0.60904266], FTM-PERP[0], FTT[28.78912764], GMT-PERP[0], HKD[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00571344], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0.89319062], RAY-PERP[0], SOL[0.00351573], SOL-PERP[0], TRX[0], USD[0.04], USDJT[0.00426811]		
00728685		ASO[.036188], BNB[0], BTC-MOVE-0527[0], EGLD-PERP[0], EUR[0.00], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.81454027], LUNA2_LOCKED[1.90059397], USD[0.51], USDJT[.00455763]		
00728695		AUD[0.00], ETH[0], FTT[5.13552070], SOL[4.2550006], SRM[.0005859], SRM_LOCKED[.00234896], USD[1.78], USDJT[0]		
00728732		ATLAS[0], ETH-PERP[0], FTT[0.05331456], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008692], USD[2.57], USDJT[0.00632423]		
00728750		1INCH-PERP[0], AAVE[145.37064405], AAVE-PERP[.145.46], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[4206.5034635], APE-PERP[.4206.5], APT-PERP[0], AR-PERP[0], ASD[.1000005], ASD-PERP[-.01], ATLAS[7294883.5879], ATLAS-PERP[.7294880], ATOM[117.600588], ATOM-PERP[.117.6], AUDIO[.002755], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00002245], BADGER-PERP[0], BAL-PERP[0], BAND[.0059455], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00900004], BCH-PERP[.0.00900000], BIT[.001775], BIT-PERP[0], BNB[4.41633508], BNB-PERP[0], BNT-PERP[0], BOBA[8007.746334], BOBA-PERP[.8007.19999999], BRZ[.100885], BRZ-PERP[.1], BTC[1.11767909], BTC-PERP[0], BTTPRE-PERP[0], C98[.045205], C98-PERP[0], CAKE-PERP[0], CEL[.093058], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.159], CHZ-PERP[0], CLV-PERP[0], COMP[.00000001], COMP-PERP[0], CONV-PERP[0], CREAM[1.5200076], CREAM-PERP[.1519999999], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[300.43425275], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[2498.01249], ENJ-PERP[.2498], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[12.12039075], ETH-20210625[0], ETH-PERP[0], ETHW[4349.15536812], ETHW-PERP[.4337.3], FIDA[61.7196584], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[2.98235], FTM-PERP[.1], FTT[1581.3097773], FTT-PERP[0], FXS[.0024595], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[24433.122165], GRT-PERP[.24433], GST-PERP[0], HBAR-PERP[0], HNT[2643.916045], HNT-PERP[.2643.9], HOT-PERP[0], HT[.019497], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[16463.2013155], IMX-PERP[.16464], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[370.49965], KSHIB-PERP[.370], KSM-PERP[0], KSOS-PERP[0], LDO[.032665], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.008359], LINK-PERP[.0.10000000], LOOKS[5.030935], LOOKS-PERP[0], LRC-PERP[0], LTC[.0004128], LTC-PERP[0], LUNA2[137.7790342], LUNA2_LOCKED[321.484413], LUNC[10000000], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[47578.90993589], MATIC-PERP[.47033], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[949128.50005], MNGO-PERP[.949100], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[9603.66719744], NEAR-PERP[.9603.9], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00000169], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.073215], POLIS-PERP[0], PROM[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[15773.098915], RAY-PERP[.15773], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[.00000002], ROOK-PERP[0], ROSE-PERP[0], RSR[2.31175], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.4617], SLP-PERP[0], SNX[.001421], SNX-PERP[0], SOL[.0049132], SOL-PERP[0], SPELL-PERP[0], SRM[59105.48462], SRM-PERP[.59104], STEP[.073902], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[179.04890500], SUSHI-PERP[.179], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.09135], TONCOIN-PERP[4.09999999], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[360110.66], USDJT[0], USTC[.991205], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.017515], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[.00000007], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[5.022814]
00728754		AAVE[0], BNB[0], BTC[0.00000001], ETH[0.11232034], FTT[1.16442311], LTC[0], RAY[0], REEF[0], SOL[4.52441076], SRM[0.00147059], SRM_LOCKED[.00799887], TRX[0], USD[5.60], USDJT[0]		ETH[.112], USD[5.56]
00728769		AURY[.00000001], BTC[0], DYDX[.00000001], FTM-PERP[0], FTT[151.06779255], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01176267], LUNC[0], NEAR-PERP[0], RUNE[0], SGD[0.00], SHIB-PERP[0], SOL[.00000001], SRM[.02636127], SRM_LOCKED[15.22803615], USD[0.00], USDJT[0.00000001], YFI[0]		
00728777		BTC[.00121497], BTC-PERP[0], CEL-PERP[0], DOGEBEAR2021[149.27860601], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.04993831], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002868], MATICBEAR2021[.0817345], MATICBULL[.0098809], SHIB-PERP[0], SRM[6.48508064], SRM_LOCKED[24.59491936], USD[44239.00], USDJT[0]		
00728780		CHZ[0], FTT[0], KIN-PERP[0], LUNA2[0.00137304], LUNA2_LOCKED[0.00320376], LUNC[298.98301509], SOL-PERP[0], TRX[.000019], USD[0.00], USDJT[0.00000001]		
00728849		FTT[.09155], SRM[1.89590732], SRM_LOCKED[7.22409268], TRX[.000002], USD[0.01], USDJT[0]		
00728920		AAVE-20210326[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0.00000787], BNB-PERP[0], BNT-PERP[0], BRZ-20210326[0], BRZ-20210625[0], BRZ-PERP[0], BTC-PERP[0], CEL-20210624[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00009362], CREAM-PERP[0], DOGE-PERP[0], DOT[16.95467076], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.06963329], FTT-PERP[0], GALA[6.2836], GALA-PERP[0], GMT[.91734], GRT-20210625[0], HOLY-PERP[0], JET[43], KBT-PERP[0], KIN[1], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002893], LUNC-PERP[0], MANA[8765], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20210924[0], OMG-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE[.6585], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[0.00104757], SOL-PERP[0], SOS[2645850], SOS-PERP[0], SPELL-PERP[0], STARS[.17619], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000956], TRYB-20210326[0], TRYB-20210625[0], TULIP-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[51294.61], USDJT[10067.71620603], XAUT-20210326[0], XAUT-20210625[0], XAUT-PERP[0], XTZ-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00729712			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[189.9905], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA[9.9981], LUNA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MNGO[9.9468], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.0016014], SRM_LOCKED[.0050944], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.032442], UNI-PERP[0], USD[0.05], USD[T].0.21019772], XLM-PERP[0], XRP[0.04096635], XRP-PERP[0], XTZ-PERP[0]		
00729724			ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[2.0052], FTM-PERP[0], LINK[718.52157653], LINK-PERP[0], LUNA2[0.00692593], LUNA2_LOCKED[0.01616052], RUNE[.05438], RUNE-PERP[0], SOL-PERP[0], TRX[2816.001838], USD[-.32421.02], USD[T]46496.57752587], USTC[.9804], USTC-PERP[0]		USD[264.94]
00729729			ETH[0], ETHW[0.00063569], FTT[1.16003858], LUNA2[0.72377541], LUNA2_LOCKED[1.68880929], LUNC[.00000001], MEDIA[.00014], NEAR[.092875], TRX[.780097], USD[0.14], USD[T]0]		
00729774			BTC[0], ETHW[.00008108], FTM[0], FTT[0.01099927], LUNA2[0.00056161], LUNA2_LOCKED[0.00131043], LUNC[122.2929], SOL[0], USD[0.00], USD[T]0.00000001]		
00729779			1INCH[8.984705], AAVE[0.72947509], AKRO[.9456134], BTC[0.00908237], ETH[0.01599581], ETHW[0.01599581], FTT[11.06973030], GALA[549.90397], KIN[159969.6], LINK[10.38243452], LUNA2[0.00006469], LUNA2_LOCKED[0.00015095], LUNC[14.08753988], MANA[73.9910954], MATIC[9.5829], MTL[3.792419], RAY[50.9374418], RUNE[.08322616], SAND[89.8702308], SLRS[176.9690958], SOL[1.40385282], SRM[67.988174], STEP[443.80376048], SUSHI[13.98262], UNI[2.049067], USD[0.68], USD[T]0.62261681]		
00729798			BTC[0.00006748], DOGE[4], ETH[.01522554], ETHW[0.01522554], EUR[0.00], FIDA[.20848746], FIDA_LOCKED[.32207185], FTT[0], LTC[0], MATIC[10], SOL[0.04367570], TRX[6.29257301], USD[0.00], USD[T]0]		
00729817			EDEN[3805.13882], ETH[.35], ETHW[11.25006236], FIDA[490.9493], FTT[569.45], OXY[316.512692], SRM[1.93084973], SRM_LOCKED[51.10915027], USD[1212.27], USD[T]9475.17589940]		
00729818			BTC-PERP[0], COMP[10.8514], SRM[506.33116199], SRM_LOCKED[5.33368237], SUSHI[499.91], USD[0.00], USD[T]0.00951226]		
00729842			ADA-PERP[0], ANC-PERP[0], BOBA[36894.35424178], BOBA-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049986], SRM[2.92141731], SRM_LOCKED[40.39858269], USD[-.026], USD[T]0]		
00729917			AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00525509], BNB-20210326[0], BNB-PERP[0], BTC[.01885298], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00009681], ETH-20210625[0], ETH-PERP[0], ETHW[0.00101216], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[156.34300000], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[3172.39040586], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.007], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.06566591], SRM_LOCKED[113.79902791], SRM-PERP[0], STETH[0.92050429], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-.1142.79], USD[T]0.00000985], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00730090			ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[19.5749307], USD[0.00], USD[T]0]		
00730153			AMPL[0], BNT-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], NEAR-PERP[0], SNX-PERP[0], SOL[.00000001], USD[3.33], USD[T]0]		
00730240			LUNA2[0], LUNA2_LOCKED[8.1420046], SOL[0], TRX[.001555], USD[0.00]		
00730367			LUNA2[0.00021483], LUNA2_LOCKED[0.00050127], LUNC[46.78], TRX[.000006], USD[19.60], USD[T]0]		
00730372			BTC[0.00000191], ETH[0], FTT[0], LTC[0], SOL[0], SRM[7.94363435], SRM_LOCKED[37.52803218], USD[1.23], USD[T]0.39291790]		
00730388			BNB[0], BTC-PERP[0], ETH[0.03500017], ETHW[0.02300011], FTT[528.23948139], FTT-PERP[0], SOL[29.62954838], SRM[41.0474107], SRM_LOCKED[232.80607091], SRM-PERP[0], USD[1.82], USD[T]0]		
00730400			BNB[.00445088], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNA2[0.00122249], LUNA2_LOCKED[0.00285249], LUNC[266.20191], LUNC-PERP[0], MTL-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], USD[-.02], USD[T]0.11627694], XMR-PERP[0]		
00730431			ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[5.40423059], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[92], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.5125], ETH-PERP[0], ETHW[.5275], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[1.2268], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[21.51021908], LUNA2_LOCKED[50.19051119], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.622777819], TULIP-PERP[0], UNI-PERP[0], USD[21.15], USD[T]25.93104605], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00730435			AAVE[0], ALPHA-PERP[0], ASD-PERP[0], BNB[4.93032484], BTC[0.12755402], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FTT[158.34292498], GAL[1.04053495], HMT[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00390340], MATIC[0], MATIC-PERP[0], NFT [325813799651993613/Monza Ticket Stub #646][1], NFT [354718360388827321/Baku Ticket Stub #1144][1], NFT [376763394652084579/The Hill by FTX #1795][1], NFT [386173930285163989/FTX Crypto Cup 2022 Key #4190][1], NFT [397730186961340112/Mexico Ticket Stub #1186][1], NFT [422906568800345961/Austin Ticket Stub #1075][1], NFT [440274667227636291/Austria Ticket Stub #960][1], NFT [471115134650140839/France Ticket Stub #1993][1], NFT [485906749862803484/Singapore Ticket Stub #673][1], NFT [493229981366977624/Montreal Ticket Stub #473][1], NFT [527665359927507855/Monaco Ticket Stub #358][1], NFT [528308299272766504/Hungary Ticket Stub #358][1], REN-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00], USD[T]0.00000003]	Yes	
00730444			AKRO[1], AVAX[.00009283], BAO[2], BNB[2.59567488], BTC[.18278568], ETH[.23203375], FTT[.00035351], KIN[3], LOOKS[.00035269], LUNA2[0.38181192], LUNA2_LOCKED[0.88466806], LUNC[1.22255134], MSOL[.00020353], SOL[.00152019], STETH[0.00000062], USD[970.66]	Yes	
00730521			BCH[0], BTC[0], LUNA2[0.00000094], LUNA2_LOCKED[0.00000220], LUNC[0], NIO[.00000001], SRM[.10258644], SRM_LOCKED[59.26077057], TSLA[.00000003], USD[0.06], USD[T]0]		
00730584			AMPL[0], AVAX[0.00004951], BTC[0], BTC-.0325[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[157.37265998], GMT-PERP[0], LUNA2[0.00360491], LUNA2_LOCKED[0.00841147], LUNC[.00078635], LUNC-PERP[0], MANA-PERP[0], NFT [327450388495169305/The Hill by FTX #24177][1], NFT [560036874019949216/Austria Ticket Stub #1299][1], OMG[0], COMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.08], USD[T]0], USTC[.510293], USTC-PERP[0]	Yes	
00730649			FTT[850], SRM[70.51734169], SRM_LOCKED[377.68265831], USD[4000.00], USD[T]1000]		
00730661			BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.08392921], LUNA2_LOCKED[0.19583482], LUNC[18275.762454], LUNC-PERP[0], SOL-PERP[0], USD[-.60], XRP[18.56761097]		
00730673			ADA-PERP[0], BNB[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.01791], ETH-PERP[0], FTT[150.38207344], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[0.09492049], SOL-PERP[0], SRM[2.59918853], SRM_LOCKED[9.88081147], SRM-PERP[0], SUSHI[0], USD[1.25], USD[T]0], WBTC[0.00001681], XRP-PERP[0], XTZBULL[0]		
00730681			1INCH[0], AURY[.00000001], BTC[.0044], FTT[156.83444], LTC[.00211078], LUNA2_LOCKED[98.552877], NFT [403093751301582547/The Hill by FTX #23017][1], TRX[.001356], USD[-.48.51], USD[T] -.00713890], UTC[5978.844032]		
00730686			FTT[.590158], NFT [305689167097530158/The Hill by FTX #31821][1], SRM[.60473704], SRM_LOCKED[8.51526296], TRX[.000001], USD[T]1.0884]		
00730722			LUNA2[0.00538603], LUNA2_LOCKED[0.01256741], LUNC[.03], LUNC-PERP[0], USD[0.00], USD[T]0.93760910], USTC[.7624], XRP[.5496]		
00730727			RAY[0], SOL[0], SRM[.20648119], SRM_LOCKED[.96050343], USD[0.00], USD[T]0]		
00730744			FTT[.06755], SRM[.6248025], SRM_LOCKED[2.3751975], USD[T]0]		
00730748			AXS-PERP[0], BTC[0], FIDA[.35084924], FIDA_LOCKED[1.02700701], FTT[43.98937769], SOL[0], SRM[0.08306933], SRM_LOCKED[.55383028], USD[0.00], USD[T]0]		
00730752			COIN[12.53405930], FIDA[.452348], FTT[.18423], SRM[7.60993404], SRM_LOCKED[28.93006596], TRX[.000001], USD[0.00], USD[T]0]		
00730758			BTC[0.00003395], FTT[26], NFT [36358014857339126/FTX AU - we are here! #7628][1], NFT [384386807463445604/FTX AU - we are here! #7633][1], SRM[.3947643], SRM_LOCKED[5.7252357], TRX[.000004], USD[T]0]		
00730791			AGLD[.0002935], BICO[0.00000001], CQT[.70999], DOGE[.02584], DOGEBULL[.00006448], DYDX[.07017], DYDX-PERP[0], ETH[0], FTT[.081312], GARI[.00874], LINKBULL[.0015625], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063638], SHIB[43457.79612682], SOL[.002], TRX[.000001], USD[2.11], USD[T]0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00731321		FTT[850], SRM[105.30024243], SRM_LOCKED[529.49975757], USD[10000.01], USD[T0]		
00731329		BTC[0.00000001], BTC-PERP[0], FTT[0], FTT-PERP[0], SRM[2.06367334], SRM_LOCKED[6.97885047], USD[0.00], USD[T0.00000001]		
00731335		1INCH-PERP[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[,06428], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNC-20210924[0], BTC-PERP[0], BTC-20210924[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00900000], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[,00070151], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.09125111], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[,22830389], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[,50982571], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.52257769], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [558771985663622754/FTX EU - we are here! #89800][1], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOL[,0], SOL-PERP[0], SPY-1230[0], SRM[,01213851], SRM_LOCKED[,04625647], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,154.53], USD[T0.00611500], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0], ZEC-PERP[0]		
00731360		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210712[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[,0.00000001], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.01219859], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2[,00104461], LUNA2_LOCKED[,0.00243743], LUNC[,227.46758125], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [303505651482353391/FTX AU - we are here! #9552][1], NFT [317373900561889962/FTX AU - we are here! #53167][1], NFT [356503142618599762/FTX AU - we are here! #5098][1], NFT [39603264209554322/FTX AU - we are here! #2875][1], NFT [40560501869635339/FTX EU - we are here! #10267][1], NFT [413688500194954786/FTX AU - we are here! #9566][1], NFT [415246105985305140/FTX AU - we are here! #4704][1], NFT [45042445694143912/FTX AU - we are here! #8652][1], NFT [4725624386650568/FTX AU - we are here! #3877][1], NFT [490644222885298404/FTX EU - we are here! #109862][1], NFT [525076334017171203/FTX EU - we are here! #10123][1], NFT [53921139880441641/FTX AU - we are here! #53159][1], OKB[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[,74901994], SRM_LOCKED[,84.67663134], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.77], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00731376		ADA-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], COPE[,0.25374130], DOGEBEAR2021[0], FTT[,0.09999133], FTT-PERP[0], OMG-PERP[0], RAY[,52049281], REEF[,6.7579175], SRM[,99677253], SRM_LOCKED[,00506622], USD[0.00], USD[T0]		
00731392		ADA-PERP[0], ALCX[,00062247], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[,719], BCH[,0.00014719], BICO[,8497.08497], BNB[,0001278], BSV-PERP[0], BTC[,0.00003795], BTC-PERP[0], CEL[,02799], CHR-PERP[0], CLV-PERP[0], CONV[,8.048], COPE[,8632], CVC-PERP[0], DOGE[,64467], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETHW[,00003257], FIL-PERP[0], FTM-PERP[0], FTT[,1230.0140985], FTT-PERP[0], HGET[,01708], HOLY[,9598], ICP-PERP[0], KAVA-PERP[0], LINK[,007182], LTC-PERP[0], LUA[,0464], LUNC-PERP[0], MANA[,00991], MATH[,07196], MATIC[,004], NFT [408386349165838480/The Hill by FTX #26267][1], NFT [495064233821031604/FTX AU - we are here! #54076][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[,853023], PERP[,03432], PERP-PERP[0], PUNDIX[,00912], RAY-PERP[0], REAL[,9965.238341], RUNE-PERP[0], SAND-PERP[0], SECO[,9647718], SLP-PERP[0], SNX-PERP[0], SOL[,00238603], SOL-PERP[0], SPELL-PERP[0], SRM[,87.47683376], SRM_LOCKED[,554.86277542], SRM-PERP[0], STEP[,0096308], STORJ-PERP[0], TLM-PERP[0], TRX[,000008], USD[,2211.89], USD[T0.50361579], XRP-PERP[0], YFI-PERP[0]		
00731433		AURY[,81.1886295], ETH[,00016752], ETHW[,0.1051671], FTT[,0.02154240], SOL[,44.38027118], SRM[,187.52643609], SRM_LOCKED[,4.42749382], USD[,44.68], USD[T0.124.16628472]		
00731442		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[4072], DYDX-PERP[0], EOS-PERP[0], ETH[,000000001], ETH-PERP[0], FTT[,0151716], FTT-PERP[30], GALA-PERP[0], GST[,262.35673024], LUNA2[,1.00500735], LUNA2_LOCKED[,2.34501715], LUNC[,218842.46707960], LUNC-PERP[0], MER-PERP[0], PUNDIX-PERP[0], SOL[,0.00991425], SOL-PERP[0], TRX-PERP[0], USD[-17.33], USD[T0.00000004], XRP[,29310711], XRP-PERP[0], ZIL-PERP[0]		
00731443		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[,1010], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], CHZ-PERP[0], BT[,978720], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[,23], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT[,1000], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[,685.8], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK[,25], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[,0.00000001], LUNA2_LOCKED[,0.00000002], LUNA2-PERP[0], LUNC[,0025846], LUNC-PERP[0], MANA[,43.99278], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR[,100.079271], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[,162], REEF-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[,249.00082602], TRX-PERP[0], USD[,0.01], USD[T0.29.79490419], USTC-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00731446		SRM[,0071712], SRM_LOCKED[,02935074], TRX[,000003], USD[,2.30], USD[T0]		
00731455		BCH[0], FTT[,01873585], LUNA2_LOCKED[,365.1189842], SOL[,0], SRM[,13.05091452], SRM_LOCKED[,71.38324048], TRX[,282518], USD[,0.00], USD[T0]		
00731503		AAVE-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[,0.04053727], FTT-PERP[0], GRT-PERP[0], HGET[,0], ICP-PERP[0], KAVA-PERP[0], LNA[0], LUNA[0], LUNA2[,0], LUNA2_LOCKED[,7.31557695], LUNC-PERP[0], MATH[,0], OMG[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SANB-PERP[0], SECO[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[,0.00], USD[T0]		
00731529		ETH[0], LUNA2[,0.00674650], LUNA2_LOCKED[,0.01574183], SOL[,0], USD[,0.00], USD[T0]		
00731563		AUDIO[,1983.607], FTT[,1.9986], GRTBULL[,20.4906465], LUNA2[,27.29604694], LUNA2_LOCKED[,63.69077619], LUNC[,5943771.69], SUSHIBULL[,86204], SXPBULL[,223.5481077], TRX[,000005], USD[,0.00], USD[T0.00000023]		
00731573		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[,0.05871618], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[,0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ORGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[,5482.59808272], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[,0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER[,82197057], MER-PERP[0], MOB[,8976.511765], MER-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SRM[,228.3721363], SRM_LOCKED[,1743.36016907], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000008], TRX-PERP[0], UNI-PERP[0], USD[,5.42], USD[T0.87290242], XAUT-PERP[0], XRP-PERP[0]		
00731632		ATLAS[,3030], AUDIO[,42], BNB[,48], BTC[,0052], CHZ[,510], COMP[,3687], ETH[,0639958], ETHW[,0639958], LOOKS[,50], LTC[,48], LUNA2[,1.36946524], LUNA2_LOCKED[,3.1954189], SLP-PERP[0], SOL[,1.32], SRM[,17], UNI[,4.75], USD[-8.65], USD[T0.65803250]		
00731678		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,0.00000004], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000008], LUNC[,0.00754099], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[,0.00015271], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,0.00], USD[T0.00000386], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		TRX[,00015]
00731689		FTT[,25], LUNA2[,0.00425561], LUNA2_LOCKED[,0.00992977], USD[,0.00], USD[T0.43755453], USTC[,602403]		
00731701		1INCH-20210625[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[,010445], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN[,5], KNC-PERP[0], LINA[,005], LINK[,00000065], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[,005], LUNA2[,0.00134445], LUNA2_LOCKED[,0.00313705], LUNC[,004331], LUNC-PERP[0], MANA-PERP[0], MAPS[,33875], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[,000069], POLIS-PERP[0], QTUM-PERP[0], RAY[,10.00530387], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[,00094029], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[,4.77307434], SRM_LOCKED[,19.88764598], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[,00005], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[,054175], UNI[,00026], UNI-PERP[0], USD[,24.09], USD[T0.000000001], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00731738		ALGO[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], BNB[0], BTC[0], BTC-PERP[0], C98[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], DOGE[,0.00000001], DOGE-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[,10], FTT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], NEAR[0], NEAR-PERP[0], OP-PERP[0], RAY[,25.49451292], RUNE[0], RUNE-PERP[0], SOL[,0.00558557], SOL-PERP[-0.29], SRM[,25.68280221], SRM_LOCKED[,23560434], STG[0], STG-PERP[0], THETA-PERP[0], USD[,5.10], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00731752		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ATOM-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BAND[0], BAO[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM[0], CRV[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], DASH-PERP[0], DEF[0], DEF-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EMB[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-20210326[0], FIDA[0.00001795], FIDA_LOCKED[0.0004585], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPS-PERP[0], OMC[0], OMC-PERP[0], PUND[0], PUND-PERP[0], RAY[0], REEF[0], REEF-PERP[0], REN[0], ROK[0], ROK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SGO[0.00], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00003375], SRM_LOCKED[0.001603], SRN-PERP[0], STEP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-20210326[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
00731755		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09723461], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.062987], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.11931471], SRM_LOCKED[29.39986634], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[3.35208224], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00731757		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.714399], BTC-PERP[0], DFL[0.000000001], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[52.36226307], FTT-PERP[0], GMT-PERP[0], LOOKS[1], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY[706.98046461], RAY-PERP[0], SOL[.77], SOL-PERP[0], SRM[125.6707486], SRM_LOCKED[3103086], TRX[100.000011], TULIP-PERP[0], USD[4279.33], USD[1.39730998], VET-PERP[0], XAUT-PERP[0]		
00731762		BTC-0325[0],BTC[0.62455668], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.03], FTT[25], SOL[.00735], SOL-20210625[0], SOL-PERP[0], SRM[26571612], SRM_LOCKED[12.11936291], USD[0.8912.74]		
00731782		AAVE[13], ADABULL[0.115], ALGOBULL[560867.8], ANC[77], APE[11.9], ATLAS[470], AURY[0.82830588], AXS[0.33732485], BNB[1.98435938], BTC[0.00947165], BTC-PERP[0], BULL[0], CRO[0], CUSD[0], DOT[1.73846], ETH[0.18919758], ETHBEAR[996850], ETH-PERP[0], ETHW[0.18817454], EUR[0.0], FTT[1.43603545], GALA[130], GBP[0.00], HNT[1.33700919], KIN[115100.68527430], KNC[2], LINK[2.1], LTC-PERP[0], LUNA2[2.52858870], LUNA2_LOCKED[5.90004030], LUNC[500762.51738], MANA[6], MANA-PERP[0], MATIC[101.65874654], OKBBEAR[70000], POLIS[7.6991], QI[53.00731543], SAND[5.9998], SHIB[9000000], SHIB-PERP[0], SLP[249.99], SOL[1.92901895], SPY[0], TRX[0.00085408], USD[2.22], USD[13.06247724], XRP[30.76754216]		AXS[228099], BNB[1.940189], BTC[0.009388], ETH[186739], SOL[12008], TRX[0.00006], USD[9.52684], XRP[30.235707]
00731825		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05248122], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY[1.64951525], OXY-PERP[0], RAY[0.07142514], RAY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[2.1885304], SRM_LOCKED[5.01055567], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[4.67], USD[0], WRX[90477025], XLM-PERP[0], XRP[7], XRP-PERP[0], ZEC-PERP[0]		
00731849		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[200.9], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00062196], FIDA[0.04242948], FIDA_LOCKED[1.174563], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0.35747000], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], MATIC-PERP[0], NEO-PERP[0], OLY2021[0], QTUM-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.1892580], SRM_LOCKED[1.1883493], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13908.54], USD[0.78806599], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
00731898		1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BADGER[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0.00000416], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00062196], FIDA[0.04242948], FIDA_LOCKED[1.174563], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0.35747000], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], MATIC-PERP[0], NEO-PERP[0], OLY2021[0], QTUM-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.1892580], SRM_LOCKED[1.1883493], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13908.54], USD[0.78806599], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
00731900		ANC-PERP[0], APT-PERP[0], AXS-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.09816234], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], LUNA2[0.00000541], LUNA2_LOCKED[0.00001264], LUNC[1.18], LUNC-PERP[0], NFT[46255696060559864/The Hill by FTX #7485][1], RVN-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[0.00000001], TRX[38137], USD[13653.18], USD[0.00285660], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.03733500], XRP-PERP[0], YFI-PERP[0]		
00731907		ATLAS[81461.23547176], ATLAS-PERP[0], FTT[160.33391205], GMT-PERP[0], LUNA2[2.75407063], LUNA2_LOCKED[6.29955836], LUNC[599704.71845286], POLIS[1120.81538344], RAY[296.99914661], SOL[19962734], SPY[1], USD[0.41], USD[0.15655214]	Yes	
00731914		ETHW[0.0038598], NFT[343747888271015433/NFT][1], NFT[42187578857168089/NFT][1], PRISM[2.316705], SOL[0.027932], SRM[0.223998], SRM_LOCKED[12.93962082], USD[0.17], USD[0], XPLA[0.0569], XRP[0]		
00731939		AVAX-PERP[0], BTC[85.10318306], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[1073.84882298], ETH-PERP[0], ETHW[0.00071035], FTM-PERP[0], FTT[0.06564504], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[579.42827377], SRM_LOCKED[7281.65287394], TRX[418.00627], USD[911630.96], ZEC-PERP[0]		USD[730426.31]
00731942		ALGO[0.04276], CEL[0.079762], COMP[0], ETC-PERP[0], FTT[0.08427565], HEDGE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0025116], MATIC[1213.81902], USD[215.16], USD[0.40457581]		
00731948		1INCH[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1007358.7488], ATOM[0], ATOM-PERP[0], AURY[1547.9549787], AVAX[0], AVAX-PERP[0], BIT[0.00000001], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DAO[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EUL[243.201932], FTT[1006.4023415], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GODS[6731.0355335], HBB[5685.04185], HMT[25000], HT[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[18450.9259], MNGO-PERP[0], MOB[11000.01834], MOB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNV[1000], SOL[783.06812427], SPELL-PERP[0], SRM[31139637], SRM_LOCKED[179.88331071], SRN-PERP[0], STETH[0], SUSHI[0], TONCOIN-PERP[0], TRX-0624[0], TRX[850], TRX-PERP[0], UMEE[19720], UNI[0], UNI-PERP[0], USD[38.20], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00731952		BTC[0.00002677], DOT-PERP[0], ETH[0], FTM[66727151], FTM-PERP[0], FTT[0.0871921], FTT-PERP[0], MANA[3], MANA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[43], SAND-PERP[0], SHIB[1098370.4], SNX-PERP[0], SOL-PERP[0], SRM[0.1650956], SRM_LOCKED[0.0751084], SRM-PERP[0], USD[0.31], USD[0], XRP-PERP[0]		
00731958		ATLAS[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00007548], BTC-PERP[0], COIN[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT[49735.91718839], FTT-PERP[0], KLAY-PERP[0], LINK[0], LINK-PERP[0], LUNA2[315981], LUNA2_LOCKED[2427.403956], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFT[344337815627565736/KOREAN ART][1], NFT[375794138523905130/FTX U - we are here! #143671][1], NFT[427874420522716526/FTX U - we are here! #1437091][1], NFT[574149264827459194/FTX U - we are here! #143865][1], NVDA[0.00000001], NVDA_PERP[0], OXY[0.00000001], PRISM[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[7.52492917], SRM_LOCKED[175.58642617], SRM-PERP[0], TRX[778472], USD[0.03], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-20210625[0], XRP[96.288952], XTZ-PERP[0]		
00732008		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.37119901], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00694431], LUNA2_LOCKED[0.01620341], LUNC[0.0031098], MER[76676], NFT[533171702820640502/FTX AU - we are here! #56858][1], NFT[549988036613636175/The Hill by FTX #7358][1], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX[0.00049], TRX-PERP[0], USD[4.27], USD[0.00658823], USTC[9.983], USTC-PERP[0], XRP[0.07896], XRP-PERP[0]		
00732023		ALPHA[85473075], AVAX[0.09200742], BNB[0.00095767], BTC[0.00007893], BTC-PERP[0], COMP[0.00000372], COT[0.139475], DOGE[667363], ENJ[0.0103], ETH[0], FIDA[89378225], FTM[0], FTT[0.04313379], HT[0.03171761], NFT[311215861614680371/FTX Beyond #338][1], NFT[324055413748403604/FTX Night #305][1], NFT[356415297318471072/FTX Moon #301][1], NFT[39990080332253954/FTX U - we are here! #21658][1], NFT[520218212598463705/FTX U - we are here! #35981][1], SOL[0], SRM[23291017], SRM_LOCKED[29.59473454], STEP[0.1222001], TRX[0.92580300], UNI[0.000265], USD[0.03], USD[0.42950380]	Yes	
00732031		BTC-PERP[0.00099999], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], SHIB-PERP[0], TRX[300.000004], TRXBEAR[149805.158], TRX-PERP[0], USD[5.23], USD[0.00000001]		
00732041		ALT-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DFL[0.00000001], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.03420623], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00400911], LUNA2_LOCKED[0.00935460], LUNC[0.0065227], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PAXG[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[0.00000002], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0], USTC[567504], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00732047		1INCH-PERP[0], AAVE-PERP[0], ALEPH[2009.50081617], ALGO-PERP[0], ALICE-PERP[0], APE[0.000077], APE-PERP[0], ATLAS[0.015], ATOM[1.600042], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], BAL[0.0000318], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00000001], CRV[15.00241], CRV-PERP[0], DOGE[0.005], DOGE-PERP[0], ETH[0.00000017], ETH-1230[0], ETH-PERP[0], ETHW[0.03800017], FTM-PERP[0], FTT[150.02707795], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[1.1001135], LTC[1.000005], LUNA2[0.0003767], LUNA2_LOCKED[0.00088124], LUNC[82.24], LUNC-PERP[0], MER[9819915], MKR[0], MNGO[0.164], MTA[0.010085], NEAR-PERP[0], NFT[310812874097828901/FTX Beyond #341][1], NFT[478202218118915603/FTX Night #410][1], OXY-PERP[0], PSY[0.014155], RAY[0.001], RSR[0.0684], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0.0002955], SNX-PERP[0], SOL[0.0004008], SOL-PERP[0], SRM-PERP[0], STG[0.00268], SUSHI[0.00015], SUSHI-PERP[0], THETA-PERP[0], TLM[0.00679], TRX-PERP[0], UBX[1.3499212], UNI[0.00146], UNI-PERP[0], USD[1728.58], USD[0.00000001], XMR-PERP[0], XPLA[0.0005], XRP[0.00033]		
00732090		EUR[470.56], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
00732099		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[15.8940762], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[0.001119], USD[0.04], USD[0.00976458], WAVES-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00733952		BT[C][0], UBX[T][11175.48296729], UBX[T_LOCKED][57.61780864], USD[588.28], USD[T][44.72239242]		
00733999		AVAX-PERP[0], AXS-PERP[0], BCH[0.018], BNB-PERP[0], BTC[0.00035700], BTC-PERP[0], CLV-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[2.20742584], LUNC[206002.12460825], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[-31.17], USTC-PERP[0], XLM-PERP[0], XRP[.75], XRP-PERP[0]		
00734006		FTT[.03535], LTC[.0065609], MOB[0], SRM[.6248199], SRM_LOCKED[2.3751801], TRX[.000007], USD[1.13], USD[T]0		
00734011		AAVE-PERP[0], APT[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0514[0], BTC-PERP[0], CLV-PERP[0], CRV[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.46031723], SRM_LOCKED[228.75712005], TRX[68411], TRX-PERP[0], USD[9.80], USD[T]0.00000001		
00734027		ETH[1.02260689], ETHW[1.01761086], FTT[25.0951006], SHIB[4999036], SRM[55.35378098], SRM_LOCKED[1.10993022], TRX[.000002], USD[2.70], USD[T].03]		ETH[1.011224]
00734076		ATOM-PERP[0], FTT[0.19805896], SLP-PERP[0], SRM[1.4312414], SRM_LOCKED[33.51813149], USD[0.01], USD[T]93.22519209]		
00734085		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.09957157], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00159735], LUNA2_LOCKED[0.00372716], LUNC[0.00511584], LUNC-PERP[0], OMG-PERP[0], SLP-PERP[0], SRM[.39930894], SRM_LOCKED[8.54324282], SUN[.0008], TRX[0.90681252], USD[-0.21], USD[T]0.01294009, USTC[.22611], XRP-PERP[0]		
00734107		1INCH[0.00000001], AAVE[0.02294933], ADA-PERP[0], ATLAS-PERP[0], AVAX[0.41697948], AVAX-PERP[0], AXS[0.00000001], BCH[0.00000002], BNB[0.00998065], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0.01266976], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0.00993558], CRO[250], DOGE-PERP[0], DOT[14.70961682], ETH[0.30793059], ETH-PERP[0], ETHW[4.39637715], EUR[0.00], FTM[27.52853472], FTT[11.61709488], GAL[5.86450219], GALA[1163.54466583], GMT[0.22923752], GMT-PERP[0], GST[.04], IND[8], KIN-PERP[0], LINK[14.22433280], LTC[0.00000001], LTC-PERP[0], LUNA2[13.5364384], LUNA2_LOCKED[31.57850230], LUNC[0.00396446], MANA[10], MATIC[21.29010254], MATIC-PERP[0], PAXG[0], SAND[5.9918908], SHIB[1810874.0805845], SNX[0.06518618], SNX-PERP[0], SOL[0.00000004], SOL-PERP[0], SRM[.0138015], SRM_LOCKED[.06709255], SUSHI-PERP[0], SWEAT[2256.13087877], SXP-PERP[0], THETA-PERP[0], TRX[0.00009368], TULIP-PERP[0], UNI[0], USD[742.69], USD[T]19.96327786], USTC[78.6729279], YFI[0]		AVAX[.407215], BTC[.007474], DOT[10.178803], ETH[.084003], LINK[13.487347], MATIC[21.101165], SNX[.057983], TRX[.000006], USD[T].001863]
00734169		ATLAS[.0045], BNB[0], BTC[0.00010038], CREAM[2.309753], ENJ[.00002], FTT[.99981], LTC[.0093782], LUNA2[0], LUNA2_LOCKED[0.44038869], SOL[0], TRX[0], USD[2.54], USD[T]2.02844218], XRP[.00572134]		
00734195		BNB[0], BTC[0], ETH[-0.00000208], ETHW[-0.00000204], FTT[0], LTC[0.00009280], SOL[0.00490704], SRM[0.00614648], SRM_LOCKED[.04573367], USD[2.01], USD[T]0.00000001]		LTC[.00009], SOL[.004726], USD[1.97]
00734216		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[89.35], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00002334], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.02819247], ETH-PERP[0], ETHW[0.02819247], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1026.09381491], FTT-PERP[0], FTT[1026.09381491], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], IP3[1500], KNC-PERP[0], LTC[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (435473305144836553/Pixel Art of NS #2)[1], NFT (547265547073103698/The Hill by FTX #46789)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[61.37657719], SRM_LOCKED[415.62342281], SRM-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[7276.87], USD[T]0, VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[.00000008], ZIL-PERP[0], ZRX-PERP[0]		
00734221		CAKE-PERP[0], FLOW-PERP[0], FTT[0], RAY[0], RAY-PERP[0], SOL[0], SRM[.15071652], SRM_LOCKED[.57297114], TRX[.000002], USD[0.00], USD[T]0.11241101]		
00734228		BTC[0.00171333], DYDX[.055103], FTT[0.03108303], SRM[.13242402], SRM_LOCKED[.50341933], USD[0.11], USD[T]4.91677326]		
00734280		BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-20210924[0], FTT[0], NFT (316502734181716652/FTX EU - we are here! #124243)[1], NFT (491437649635204017/FTX EU - we are here! #124475)[1], NFT (519039784272185149/FTX AU - we are here! #57238)[1], NFT (555421060019611210/FTX EU - we are here! #24742)[1], SRM[14.75258871], SRM_LOCKED[180.50723192], USD[0.00], USD[T]0]		
00734283		BNB[0], C98[0], ETH[0], FTT[0], MATIC[0], RAY[0], SOL[0], SOL-20211231[0], SRM[9.79603156], SRM_LOCKED[49.35494788], STEP[0], TRX[.000005], USD[0.00], USD[T]0.00000006], XRP[0]		
00734323		APE-PERP[0], APT[-0.08115292], BNB[0.00036812], BTC[0.00000321], BTC-PERP[0], ETH[0.00000394], ETHW[0.08444782], FTT[150.094981], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052476], LUNC-PERP[0], MATIC[0.00204955], MEDIA[.00692		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00734616		FTT[27.570104], RAY[47.56770588], RUNE[12.979119], SRM[21.35083725], SRM_LOCKED[.34678628], TRX[.000006], USD[207.89], USD[T]0]		
00734621		FTT[.08909096], SOL[106.40120685], SRM[1454.52438752], SRM_LOCKED[48.81973403], TRX[.568635], USD[74014.49], USD[T]5954.60948201]	Yes	
00734634		AAPL[.009836], FIDA[1.05883143], FIDA_LOCKED[.64958337], LUNA2_LOCKED[223.5193126], LUNAC[24360.56268248], MOB[.0188134], NFT [32860990872685415/The Hill by FTX #9544][1], NFT [402903492315434216/FTX Crypto Cup 2022 Key #3491][1], PERP[0.00201793], SRM[0.03309621], SRM_LOCKED[.12582098], TSLA[.029916], UBX[T.91800436], USD[-.346]		
00734638		LUNA2[0.04357601], LUNA2_LOCKED[0.10167737], LUNC[9488.77], TRX[.000374], USD[T].09579852]		
00734645		CONV[8.394], DYDX[.0423], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00251], NFT [474268560709132302/Queen #1][1], STEP[.0682], USD[0.24], USD[T].95529685], YFI-PEP[0]		
00734660		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.56752118], FTT-PERP[0], GMEPRE[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEOBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00236264], LUNA2_LOCKED[0.00551282], LUNC[514.47], LUNC-PERP[0], MATIC-PERP[0], NPIX-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1087.16], USD[T].000000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00734674		ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0.00000003], ASD-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD[T].0], CUSD-T-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE[0.00000003], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000006], ETH-PERP[0], ETHW[0], FB[0.00000001], FTT[0.00000008], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK[0.00000002], LINK-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000003], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.30066406], SRM_LOCKED[2.47406767], STEP-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TSLA[0], TULIP-PERP[0], USD[38.63], USD[T].00000003], USTC[0]		
00734675		ETH[0], FTT[515.18851324], SRM[36.59527185], SRM_LOCKED[228.60472815], USD[T]782.21766394]		
00734677		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.14729775], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-.0930[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.5243835], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-.0930[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[3.82663139], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00210002], LUNA2_LOCKED[0.00490006], LUNC[.00000001], LUNC-PERP[-.00000001], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[.06849315], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SLP-PERP[0], SOL[0.43001784], SOL-PERP[0], SPELL-PERP[0], SRM[6.35499579], SRM_LOCKED[37.10519237], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.14], USD[T].07599207], USD-T-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00734686		ALGOBULL[0], ALTBEAR[0], ATOMBULL[0], BTC[0], COMPBULL[0], DOGEBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], FTT[0], LTC[0], LTCBULL[0], RAY[0], SHIB[0], SOL[0.20158065], SRM[0.07149565], SRM_LOCKED[.49255605], SUSHIBULL[0], TRXBULL[0], UBX[T].0], USD[373.96], XRPBEAR[0], XRPBULL[0]		
00734692		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-.0930[0], AVAX-.1230[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-.1230[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.0010000], BTC-.0624[0], BTC-.0830[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], GRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00598054], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.01599763], ETH-.0624[0], ETH-.0930[0], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09489391], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-.0930[0], GMT-.1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-.1230[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00009350], LUNA2_LOCKED[0.00021816], LUNC[20.36], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-.1230[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[.08575], SNX-PERP[0], SOL[.0076355], SOL-.1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-.1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[T].2.99000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00734705		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.04358890], FTT-PERP[0], FTT[0.000000], GMT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNA24.26984712], LUNA2_LOCKED[9.96250995], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[304.76], USD[T].0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00734725		FTT-PERP[0], LUNA2[0.00082371], LUNA2_LOCKED[0.00192200], LUNC[.001796], NFT [37364971140163573/FTX EU - we are here! #69314][1], NFT [383201682469957362/FTX EU - we are here! #69769][1], NFT [420640115681242675/FTX EU - we are here! #69630][1], NFT [50087222507128285/The Hill by FTX #28776][1], TRX[.150013], USD[5661.21], USD[T].0.00433548], USTC[.1166]	Yes	
00734770		ALTBULL[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], FTT[151], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[9.25117938], SRM_LOCKED[32.20810713], USD[0.48], USD[T]994.60627280]		
00734779		ATOM-PERP[0], AVAX-PERP[0], BTC[.00007388], CRO[2360.2241], DYDX[28.5082335], FTT[776.00015], GENE[331.001968], INDI[841.014205], IP3[1500], LUNC-PERP[0], MANA[.00444], NEAR-PERP[0], SAND[4.002915], SOL[8.807258], SOL-PERP[0], SRM[5.27588917], SRM_LOCKED[85.20411083], SRM-PERP[0], STG[3800.019], TRX[.000778], USD[280.58], USD[T]2030.05000001]		
00734817		APT[.882], FTT[0.35371912], HT[241.00168], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004358], NFT [303752971668864447/FTX EU - we are here! #251531][1], NFT [435973717721318635/FTX EU - we are here! #251545][1], NFT [512057626493960383/FTX EU - we are here! #251487][1], SAND[.4134], USD[3.83], USD[T].0.00555000]		
00734839		AAVE[0.06329978], APE[0.78151416], APT[.000003], BTC[0], DAI[0], ETH[0], ETHW[0.00869987], FTM[0], FTT[0.09128130], GAL[3.43923130], GRT[0.04035030], HOLY[.00024], MATIC[0], NFT [424908509292573371/The Hill by FTX #7000][1], RUNE[.0057515], SECO[.00038], SOL[.00617012], SRM[.34416952], SRM_LOCKED[149.11145447], STG[.009075], USD[1378.06], USD[T].5.96359273], YFI[0]		
00734870		LUNA2_LOCKED[428.621956], LUNC[0.000000002], USD[0.00]		
00734891		BTC-PERP[0], FTT[.00015061], NFT [505903849548842798/FTX EU - we are here! #76669][1], SRM[2.13657406], SRM_LOCKED[7.4060248], USD[0.00], XRP-PERP[0]		
00734892		BTC-20210625[0], BTC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[14.997], LOOKS-PERP[0], LUNA2[0.04346339], LUNA2_LOCKED[0.10141459], LUNC[9464.246772], LUNC-PERP[0], MATIC[0], USD[0.00], USD[T]0]		
00734900		DOGE[0.15345531], ETH[0], LINK[0], LUNA2[0.00184739], LUNA2_LOCKED[0.00431059], SHIB[65198], SOL[2.27949452], TRX[.000779], USD[0.00], USD[T].0], USTC[.261508], XRP[0]		
00734924		BTC-PERP[0], ETH[26.50555095], ETHW[22.00012227], GRT[1], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], RSR[1], TRX[.000004], USD[0.00], USD[T].40.18187834]		
00734983		LUNA2[0.79201576], LUNA2_LOCKED[1.84803678], LUNC[172463.1], USD[T].0.09802151]		
00735077		ASD[0], CONV-PERP[0], EGLD-PERP[0], FTT[189.50067378], FTT-PERP[0], LUNA2[0.02831336], LUNA2_LOCKED[0.06606452], LUNC[6165.29521574], MANA[662.62741934], RAY[587.03905902], SOL[162.72730819], SRM[.09211516], SRM_LOCKED[.46285504], TRX[.000003], USD[-.034], USD[T].1.10182100]		
00735101		HMT[-.0.00000002], INDI_IEO_TICKET[1], SRM[3.20875568], SRM_LOCKED[15.03124432], USD[97.93], USD[T].0.50401279]		
00735127		APE[93.172676], ATLAS[6000], BTC[.00009998], CONV[6.13849], FIDA-PERP[0], FLOW-PERP[0], FTM[354], FTT[148], LINA[2.566], LTC[.008803], OXY[1185.1827], RAY[69.73581213], SOL[47.1277635], SPELL[26400], SRM[.32866881], SRM_LOCKED[.25293499], USD[3.18], USD[T].0.22852336]		
00735134		ADABULL[0], BEAR[560.692], ETHBULL[0], LUNA2[13.77713889], LUNA2_LOCKED[32.14665742], LUNC[3000001], TRX[.000865], TRXBULL[44962.11362729], USD[0.10], USD[T].0.00000001]		
00735146		SRM[2.54920308], SRM_LOCKED[9.69079692]		
00735151		LUNA2[505.4378305], LUNA2_LOCKED[1179.354938], USD[0.00], USD[T].3.59846990], USTC[70447.167843]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00735197			ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[26.01688841], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.40176494], SRM_LOCKED[13.57153318], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.759493], TRX-PERP[0], USD[0.033], USD[0.00000007], VET-PERP[0], XEM-PERP[0], XRP[.00000001], XRP-20210625[0], XRP-PERP[0], XYZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00735216			ATLAS[0], BNB[0], BTC[0], COPE[0], MATIC[0], SOL[0], SRM[.0406256], SRM_LOCKED[.17366666], USD[0.00000027]		
00735221			ATLAS[5970.003875], AXS[0], OXY[0], OXY-PERP[0], RAY[26.45207607], RUNE[95.64602982], RUNE-PERP[0], SRM[59.63006341], SRM_LOCKED[.83601594], USD[0.00], XRP[0]		
00735242			1INCH[.00000001], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTT[25.33680915], FTT-PERP[0], FXS-PERP[0], GALA[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[107.1434038], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT [43967306085882661/FTX AU - we are here! #35632][1], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.32962664], SRM_LOCKED[8.13684063], SRM-PERP[0], STEP-PERP[0], STG[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.92], USD[0.00000002], USTC-PERP[0], XRP-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00735302			BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[1.01329619], ETHW[.00075423], ETHW-PERP[0], FIL-PERP[0], FTM[1527.56284200], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005446], TRX[20.996808], USD[11423.02], USD[0], USTC-PERP[0]		
00735358			FTT[514.54], RAY[4604.097736], SRM[17.42675016], SRM_LOCKED[154.17324984], STEP[147499.799808], USD[201.22], USD[0.001667]		
00735392			SRM[.47656831], SRM_LOCKED[1.40450402]		
00735404			BTC[0.05006449], DOT[1.42], FTT[.067293], LTC[.0093], LUNA2[0.06865746], LUNA2_LOCKED[0.16020074], LUNC[14950.306863], TRX[2184.101382], USD[185974.56], USD[137.18002254]		
00735408			APE[.092381], BNB[0.00874626], ETH[0.00041926], ETHW[0.00061550], EUR[0.00], LOOKS[629.98249151], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], SHIB[99658], USD[.27], USD[0]		
00735454			AURY[.00000001], BTC[0], DYDX[0], ETH[.00019401], ETH-PERP[0], ETHW[0.00019400], FIDA[0], FTM[0], FTT[102.16326944], GENE[.05983951], MSOL[.00757352], RAY[0.84424801], SOL[0], SRM[4.42093009], SRM_LOCKED[13.27202898], USD[1.04], USD[1.09046800], XRP[10132]		
00735457			ALTBULL[0.00004462], FTT[.01122938], FTT-PERP[0], LUNA2[0.00219520], LUNA2_LOCKED[0.00512214], MAPS[.99069], SOL[.55780344], USD[0.98], USD[0.00000079], USTC[.310742]		
00735458			FTT[0.04813243], LTC[1.00068467], MATIC[700.00001262], RAY[819.58982093], SRM[181.89528268], SRM_LOCKED[4.99331938], USD[0.08], USD[0]		
00735470			BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00158429], LUNA2_LOCKED[0.00396969], LUNC-PERP[0], MAPS-PERP[0], NFT [566666170749939677/FTX EU - we are here! #25994][1], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIT-0624[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], UST-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00735472			APT[200], CO[699.867], DODO-PERP[0], FIDA[.98119], OXY[169.967], SRM[22.42441719], SRM_LOCKED[.36017309], STEP[200.1193215], TRX[.000002], USD[0.32], USD[0.00817800], XRP[828]		
00735473			ALT-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTT[18000000], CAKE-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.03253807], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2_LOCKED[876.8832151], LUNC-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[1529.33], USD[0], USTC-PERP[0]		
00735508			BNB[0], BTC[0], ETH[0.00000001], FTT[0.00030865], NFT [481118987002452349/Official Solana NFT][1], SOL[0.00801520], SRM[1.04270957], SRM_LOCKED[412.40148855], STG[0], USD[0.00], USD[0.00000010]		
00735521			APT-PERP[0], ATLAS[.63811927], ATLAS-PERP[0], AVAX-PERP[0], BCH[-0.00000001], BNB[.00000743], BOBA-PERP[0], BTC-PERP[0], CHZ-0624[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTT[0.00021464], FTT-PERP[0], LUNA2[0.06743239], LUNA2_LOCKED[0.15734226], LUNC-PERP[0], NEO-PERP[0], POLIS[0.05294549], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.28], USD[0], UST-PERP[0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00735536			1INCH[0], APT[0], AVAX[0], BNB[0], BTC[0], ETHW[0], FTT[.00000001], FTT-PERP[0], GENE[.00000001], JOE[.00000001], KNC[0], LUNA2_LOCKED[804.0130499], MATIC[0], NFT [362095307256917464/FTX EU - we are here! #19798][1], NFT [36252884410397376/NFT][1], NFT [415230578127571765/The Hill by FTX #6279][1], NFT [445616632251693413/FTX EU - we are here! #19717][1], NFT [465920062626503993/FTX Crypto Cup 2022 Key #14030][1], NFT [471204842515954386/FTX AU - we are here! #34829][1], NFT [476079017277001421/FTX AU - we are here! #34685][1], NFT [510543038308335333/FTX EU - we are here! #19290][1], SOL[.00000001], SRM[.35714781], SRM_LOCKED[206.31240185], STEP[.00000001], US[2579.22], USD[0], USTC[0]		
00735540			APT[0], APT-PERP[0], BNB[.00000003], ETH[0.00000003], EUR[0.00], FTT[100.05119566], GBTC[0.00186555], LOOKS[.00000001], LUNA2_LOCKED[203.5880937], NFT [292888256440355049/FTX Night #31][1], NFT [294264703863928823/FTX Night #34][1], NFT [299448741860588203/FTX Night #35][1], NFT [304523555142120213/FTX Night #98][1], NFT [305048171181642899/FTX Beyond #23][1], NFT [313295180624846216/FTX Moon #444][1], NFT [315561666295622429/FTX Night #59][1], NFT [316183472687819479/FTX Moon #65][1], NFT [317873723944236018/FTX Beyond #96][1], NFT [319836615964144872/FTX Moon #56][1], NFT [328701532327364703/FTX Night #45][1], NFT [333541022358063184/FTX Night #56][1], NFT [336040542098211287/FTX Moon #36][1], NFT [347610190752169045/FTX Moon #75][1], NFT [349121536084325584/FTX Beyond #91][1], NFT [351307458741223895/FTX Beyond #28][1], NFT [352440059430551486/FTX Beyond #87][1], NFT [355939539886436303/FTX Moon #68][1], NFT [360459849362602833/FTX Night #37][1], NFT [367088133822628941/FTX Moon #67][1], NFT [367214942829633601/FTX Moon #39][1], NFT [368683115641038552/FTX Moon #51][1], NFT [369701168304712027/FTX Moon #63][1], NFT [377075640645653797/FTX Night #49][1], NFT [377365113302074043/FTX Night #86][1], NFT [386047107110446948/FTX Night #53][1], NFT [390305464472274821/FTX Moon #38][1], NFT [396278329108333631/FTX Moon #78][1], NFT [396915524302274144/FTX Night #54][1], NFT [401192772323170596/FTX Moon #64][1], NFT [402731711740312671/FTX Night #47][1], NFT [406474111661245793/FTX Moon #52][1], NFT [408347841859457282/FTX Night #95][1], NFT [41717434436235434/FTX Moon #58][1], NFT [421522574287597464/FTX Night #36][1], NFT [426725479967338163/FTX Night #83][1], NFT [428596809730764036/FTX Moon #46][1], NFT [430601261904084362/FTX Moon #48][1], NFT [434588315102240015/FTX Night #52][1], NFT [436797835127088126/FTX Night #32][1], NFT [438922647607292237/FTX Moon #16][1], NFT [4389556863806122760/FTX Night #57][1], NFT [441254826022234491/FTX Night #46][1], NFT [4420745210716739748/FTX Beyond #89][1], NFT [450383739416187783/FTX Moon #74][1], NFT [45125523902626094/FTX Moon #28][1], NFT [454360631941861890/FTX Moon #49][1], NFT [455992945571668348/FTX Night #43][1], NFT [463796268450741084/FTX Beyond #31][1], NFT [464498853101738073/FTX Moon #57][1], NFT [4664461277965909050/FTX Moon #166][1], NFT [467704973167234985/FTX Moon #71][1], NFT [479926675356093759/FTX Beyond #86][1], NFT [481518285302209513/FTX Moon #92][1], NFT [482982890437565693/FTX Moon #81][1], NFT [488957695342529446/FTX Night #41][1], NFT [48962384914620037/FTX Beyond #90][1], NFT [496924872202906238/FTX Moon #98][1], NFT [497081331071840917/FTX Beyond #25][1], NFT [509690722969471387/FTX Night #51][1], NFT [510433405110234328/FTX Night #58][1], NFT [511909343840184551/FTX Moon #76][1], NFT [513208995093560835/FTX Moon #34][1], NFT [515947916085457798/FTX Moon #33][1], NFT [522815682750404258/FTX Night #89][1], NFT [525522544942642172/FTX Moon #35][1], NFT [529975734870515253/FTX Night #66][1], NFT [531283782185910376/FTX Moon #37][1], NFT [531292901674387011/FTX Night #48][1], NFT [545939332770084772/FTX Beyond #180][1], NFT [552266648494370955/FTX Moon #61][1], NFT [552427358132732537/FTX Moon #53][1], NFT [557132784481423978/FTX Swap Pack #781][1], NFT [560643179969211752/FTX Moon #59][1], NFT [562167191852060721/FTX Moon #47][1], NFT [562861211466982391/FTX Moon #84][1], NFT [564351733617165463/FTX Night #93][1], NFT [566718804615975137/FTX Beyond #62][1], NFT [567548241445981439/FTX Beyond #66][1], NFT [571843030093622566/FTX Moon #180][1], NFT [575546293899756844/FTX Beyond #24][1], SRM[28.01209799], SRM_LOCKED[143.34999074], TRX[1299240.9096745], USD[-12.32], USD[0], USTC[0]		
00735545			EUR[0.01], LUNA2[0.00027956], LUNA2_LOCKED[0.00065232], LUNC[60.87667641], SOL[0], USD[0]		
00735561			BTC[0.0000266], RAY[6.347589], SRM[34.1098882], SRM_LOCKED[.8637919], USD[0.00], USD[.90719088], XRP[.5314]		
00735571			BTC[0.00000888], LUNA2[0.03121669], LUNA2_LOCKED[0.07283894], SOL[0], TRX[0], USD[0.00], USD[1.29749962]		
00735603			AMPL[0.36697041], BNB[0.00746351], BTC[0.00327244], ETH[0.00096751], ETHW[0.03896751], FTT[1.499848], LUNA2[0.38005718], LUNA2_LOCKED[0.88680010], LUNC[82758.2529438], SHIB[205016.44692094], SOL[0.00002348], TRX[205.34724849], USD[0.04], USD[1.90768800]		
00735625			AAVE[0.00000001], BNB[0], BTC[0.00000797], COIN[0], DOGE[0], DOT[0.00000001], ETH[0.00000755], ETHW[0.00000001], FTT[0.00037831], LINK[0], LUNA2[.000000002], LUNA2_LOCKED[0.00000006], LUNC[.0057772], MATIC[0.00400000], SOL[0.00000001], USD[0.02], USD[0.00870097]		
00735629			1INCH-PERP[0], FTT[155], KAVA-PERP[0], LUNA2_LOCKED[76.99492878], LUNC-PERP[0], USD[0.00], USD[0.00000001]		
00735637			BNB[0], BTC[0.00151383], BULL[0], DOGE[0], FTT[.99981], LUNA2[0.31280069], LUNA2_LOCKED[0.72986828], LUNC[68113.00955337], NFT [3227708114619771092/FTX EU - we are here! #277424][1], NFT [359268802111606214/FTX EU - we are here! #277355][1], NFT [480179407682974574/FTX EU - we are here! #277416][1], RSR[0], SOL[0.51573525], TRX[0], USD[0.00], USD[0]		SOL[.508503]
00735712			AMPL[0], BTC[0], ETH[0], FTT[357.21342310], LUNA2[0.05178416], LUNA2_LOCKED[0.12082970], PAXG[0], SLV[0], USD[2.45], USD[0]		
00735722			FTT[.040149], SRM[1.89553339], SRM_LOCKED[.722446661], USD[0.01], USD[0]		
00735728			APT[.48822], BNB[0], BTC[.00005947], SRM[.62365335], SRM_LOCKED[.237634665], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00736068		AKRQ[0], ETH[0.00000001], FTT[0.07811850], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], UMEE[2.752], USD[0.44], USDJT[0]		
00736097		ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BTC-20210625[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[945.05702484], MATIC[1009.90000000], MATIC-PERP[0], NFT (359462170575328050/FTX EU - we are here! #123519)[1], NFT (386012821509478278/FTX EU - we are here! #123360)[1], NFT (394822735161428114/FTX EU - we are here! #123440)[1], NFT (409547964565743121/The Hill by FTX #10236)[1], NFT (414167142186479263/FTX Crypto Cup 2022 Key #2713)[1], NFT (497795698904676123/FTX AU - we are here! #39443)[1], NFT (531234079393792811/FTX AU - we are here! #15349)[1], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[48.02736296], SRM_LOCKED[359.09752468], USD[0.00], USDJT[0]		
00736106		BTC-PERP[0], CEL-PERP[0], LUNA2[2.63120722], LUNA2_LOCKED[6.13948351], USD[-2.38], USDJT[0]		
00736170		AGLD[0.0265315], AR-PERP[0], ATLAS[7359], ATOM[0], BADGER[0.031015], BIT[0.07935], BNB[0], BOBA[0.144065], BTC[0.00002260], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0.00441609], DFL[1.0951], DODO[0.09487], DOGE-20210625[0], EOS-PERP[0], ETH[0.00038165], ETH-20210625[0], ETH-20211231[0], ETHBULL[0.000041], ETH-PERP[0], ETHW[0.00038165], EUR[0.28], FIDA[0.9073085], FLOW-PERP[0], FTM-PERP[0], FTT[1.17310808], FTT-PERP[0], GENE[0.00109], HNT[0.00431], IMX[0.139985], KIN-PERP[0], LUNA2[0.07063058], LUNA2_LOCKED[0.16480468], LUNC-PERP[0], MAPS[0.81171], MATIC[0], MATICBULL[0.0127125], MATIC-PERP[0], MNGO[0.29655], NIO[0.00213546], OXY[0.09376], POLIS[0.0087335], RAY-PERP[0], RUNE[0.13891371], RUNE-PERP[0], SLRS[0.851181], SOL[0.0003829], SOL-20210625[0], SRM[0.188541], SRM-PERP[0], STEP[0.04865834], TLM[0.04733], TRX[0.000017], TULIP[0.01562], USD[0.00], USDJT[0.01474258], USTCJ[9.9981], WAVES-20210625[0], YFI-20210625[0]		
00736182		ATLAS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], ETHW[1], FTT[25.06340528], FTT-PERP[0], MANA-PERP[0], OXY-PERP[0], RAY[164.09912826], RAY-PERP[0], SAND[500], SAND-PERP[0], SOL-PERP[0], SRM[0.0016896], SRM_LOCKED[0.9761304], SRM-PERP[0], USD[-0.07], USDJT[0], VET-PERP[0]		
00736228		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[0.00000001], ETH-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], SAND-PERP[0], SRM[0.00385433], SRM_LOCKED[1.9060055], STEP[0.00000001], TRX[0.000003], USD[0.00], USDJT[0.00620189]		
00736235		ADA-PERP[0], BTC[0.000002], BTC-PERP[0], CRO-PERP[0], ETH[0.00003275], ETHW[0.00002775], FTT[420.96203432], FTT-PERP[0], LUNA2[1.39925742], LUNA2_LOCKED[3.17507458], LUNC[2.31242317], LUNC-PERP[0], SOL[0.000919], SRM[0.00075], USD[5060.97], USDJT[0.00867470], USTCJ[0.000545]	Yes	
00736249		ETH[9.04420000], LUNA2[569.6925788], LUNA2_LOCKED[1329.282684], LUNC[100000000], USD[0.05], USDJT[0]		
00736251		ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00000933], LUNA2_LOCKED[0.00002177], LUNC[2.03167940], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.03], USDJT[0]		
00736254		ADA-PERP[0], BNB-PERP[0], BTC[0.00003214], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0.441121], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[70920978], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00059314], ETH-PERP[0], ETHW[0.00059314], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KIN[0.00000001], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.22306778], LUNA2_LOCKED[5.18715816], LUNC-PERP[0], MATIC[0.042], MATIC-PERP[0], MEDIA-PERP[0], MNGO[9.8956], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00238980], SOL-PERP[0], SRM[0.0032], SRM-PERP[0], SXP[0.10831985], SXP-PERP[0], TRX[0.5956968], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], XRP-PERP[0], ZEC-PERP[0]		
00736266		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[704], DOGE-PERP[0], ETH[0.00011602], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GODS[0.00000001], ICP-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.001389], LUNC-PERP[0], NFT (399449014137811133/FTX AU - we are here! #34160)[1], NFT (413722530786675430/FTX AU - we are here! #34175)[1], SAND-PERP[0], SOL[0.008778], SOL-PERP[0], STX-PERP[0], TRX[0.908625], TRX-PERP[0], USD[0.61], USDJT[0], WAVES-PERP[0]	Yes	
00736269		APT[0], BNB[0], ETH[0], FIDA[0], LUNA2[0.08488401], LUNA2_LOCKED[0.19806269], LUNC[0], SOL[0], SOL-PERP[0], STG[0], TRX[0.000005], USD[0.00], USDJT[0.00000001]		
00736273		FTT[0.015], SRM[2.54913914], SRM_LOCKED[9.69086086], USD[753.06], WRX[963]		
00736278		ANC-PERP[0], BCHBULL[748516], BTC-PERP[0], DYDX[0.08634], DYDX-PERP[0], EOSBEAR[99.4], ETCBEAR[99880], ETH-PERP[0], FTM[0.9808], FTM-PERP[0], FTT-PERP[0], GAL[0.096], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC[0.00907743], LINA-PERP[0], LTCBEAR[9.256], LUNA2[0.00367490], LUNA2_LOCKED[0.00857477], LUNC[0.000825], LUNC-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[3.32], USDJT[0], USTC[5.202], USTC-PERP[0]		
00736313		ATLAS[0], BTC-PERP[0], FTT[24.46319249], LUNA2[0.01631810], LUNA2_LOCKED[0.03807557], USD[0.00], USDJT[0]		
00736392		ANC[846.83907], BTC[0], BTC-PERP[0], ETH[0], FTT[0], LINK[0], LUNA2_LOCKED[0.00000001], LUNC[0], SOL[0], USD[0.00], USDJT[4.93427936]		
00736424		BTC[0.00001511], CONV[1.5721225], DYDX[2382.2999645], FTT[25.08900173], NFT (348399965569488502/FTX EU - we are here! #191147)[1], NFT (409165127642663683/FTX EU - we are here! #191243)[1], NFT (439337237475346980/FTX EU - we are here! #191218)[1], RAY[0.4397234], SRM[1.10236543], SRM_LOCKED[9.2022829], SRM-PERP[0], USD[8.50], USDJT[10.44334593], WRX[2.2525547], XRP[2097]		
00736451		AGLD-PERP[0], ANC-PERP[0], APE[0.1911], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00557], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[0.9979775], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IP3[9.9468], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (430717697018078365/Japan Ticket Sub #1111)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.89662592], SRM_LOCKED[9.96080253], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[0.00000700], TRX-20210924[0], USD[0.69], USDJT[0], USTC-PERP[0], WAVES-PERP[0], WRX[72.1175], YFII-PERP[0]		
00736496		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0.00002351], ETH-PERP[0], ETHW[0.00002350], FTT[0.07300062], MNGO-PERP[0], SRM[1.75862269], SRM_LOCKED[7.60143159], SUSHI-PERP[0], USD[2.88], USDJT[0]		
00736510		ATLAS[18609.259], ATLAS-PERP[0], ATOM[20.697644], BTC[0.08767690], BTC-PERP[-0.02079999], LUNA2[1.85923528], LUNA2_LOCKED[4.33821565], LUNC[5.9893198], LUNC-PERP[0], SAND-PERP[0], USD[279.93], USDJT[561.50900024]		
00736524		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[0.98448], APT-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.10586525], BTC-20210924[0], BTC-PERP[-0.02230000], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.02111785], ETH-PERP[-0.21999999], ETHW[10.22033196], FB-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.75996382], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[-400], HOOD_PRE[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.86527874], LUNA2_LOCKED[11.35231707], LUNC[1059424.69], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[176.98622623], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[12.54004311], SOL-PERP[-12.07], SPELL-PERP[0], SUSHI-PERP[0], TRX[0.00083000], TRX-PERP[0], TSM[0], UNI[0], UNI-PERP[0], USD[2587.36], USDJT[1.08459045], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]	ETH[0.07030079], SOL[7.540847]	
00736526		AVAX[23.16211972], ETH[-6.84220833], ETHW[-6.79950425], FTT[25.19521200], GBP[110.00], LUNA2[0.00489138], LUNA2_LOCKED[0.01141322], LUNC[4.53428119], SOL[0], STEP[0.00000001], TRX[0.000001], USD[20226.96], USDJT[0.00251399], USTC[0.689451]		
00736536		BTC[0.00006490], CHZ[3.263], CRV[33153.071275], DOT[0.00374313], DOT-PERP[0], ETH[0.00038824], ETH-PERP[0], ETHW[0.00038633], FTT[884.990693], HT[0], MATIC[0.02567142], SAND[6175.027095], SOL[0.06221241], SRM[4.65039843], SRM_LOCKED[13.68379249], TRX[0.00030841], TSM[0.03], USD[129.57], USDJT[99.45818037]		BTC[0.00064], DOT[0.003741], ETH[0.000388], ETHW[0.000386], MATIC[0.025669], TRX[0.000307], USD[0.00]
00736657		ATLAS[30], BNB[0.4], BTC[0.00109979], ETH[0.05198784], ETHW[0.05198784], FTT[1.399734], KIN[9694.1], LUNA2[0.00193659], LUNA2_LOCKED[0.00451871], LUNC[421.6970761], OMG[0.5], SOL[0.0699791], TRX[7511], USD[0.15], USDJT[0.00000001]		
00736666		FTT[780.0003705], NFT (330881487165437344/FTX EU - we are here! #270672)[1], NFT (352616507922389433/FTX EU - we are here! #270658)[1], NFT (454649516738916964/FTX EU - we are here! #270648)[1], SRM[38.56963412], SRM_LOCKED[317.32765724], TRX[0.00171], USD[0.00], USDJT[0], WAVES-PERP[0], XMR-PERP[0]		
00736678		APT-PERP[0], BTC[0], CEL-PERP[0], CRO-PERP[0], ETH[0.00000001], FTT[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], USD[0.00], USDJT[0], XLM-PERP[0]		
00736732		AVAX[69802], BNB[0], FTT[0.09908200], ICX-PERP[0], LUNA2[0.00460152], LUNA2_LOCKED[0.01073690], LUNC[1001.9928], MATIC[1.65809639], ONE-PERP[18000], SOL[0.00874000], SOL-PERP[0], SRM[59929051], SRM_LOCKED[0.02932236], SRM-PERP[0], TRX[433.001107], USD[-741.29], USDJT[566.56058118]		
00736745		ATLAS[4000], FTT[0.09871803], SRM[0.00217071], SRM_LOCKED[0.01866625], TRX[0.00043], USD[89.76], USDJT[0]		
00736754		CLV-PERP[0], GAL[0.01], ICP-PERP[0], IMX[285.45111111], LUNA2[0.0965965], LUNA2_LOCKED[11.19220585], LUNC[400000], TRX[0.01554], USD[0.05], USDJT[0.17111957], USTC[372.83793]		
00736778		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00024180], ETH-PERP[0], ETHW[0.00024180], FTM[1.43941405], FTM-PERP[0], FTT[150.10787808], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0.065125], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[27100294], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[4.10521745], SRM_LOCKED[23.23313492], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.58], YFI-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00736786			ATLAS[156728.79773569], ATLAS-PERP[0], AVAX[.000139], AXS-PERP[0], BCH[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00002956], BTC-PERP[0], CRV-PERP[0], DOGE-20210625[0], DYDX-PERP[0], ETH-PERP[0], FTT[201.93229933], FTT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MSOL[0], NFT (421834736767153901/FTX EU - we are here! #215191)[1], NFT (460776865500568822/FTX EU - we are here! #216073)[1], NFT (46666551287076470/FTX EU - we are here! #217080)[1], NFT (517094038251431209/FTX AU - we are here! #63659)[1], PRISM[4.456809], RAY-PERP[0], SOL[0.00132643], SOL-PERP[0], SRM[.40572051], SRM_LOCKED[216.97715397], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.75134065], TRX-PERP[0], UNI-PERP[0], USD[-.068], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00736792			AAVE[0.73400000], APE[4.00001600], ATLAS[500], AVAX[0.60000266], AXS[2.98346670], BICO[0], BNB[0], BTC[0.02000076], CHZ[20], DOGE[500.00200000], DOT[14.00095872], ETH[0.10698212], ETHW[0.16012305], FTT[2], GMT[52.40986220], KIN[500000], LINK[10.00045680], LTC[0], LUNA2[0.12541890], LUNA2_LOCKED[0.29264411], LUNC[2.7310.23121288], MATIC[32.00012800], POLIS[10], RUNE[2], SOL[2.40299482], TRX[913.12013120], UNI[2.00006000], USD[36.23], USD[0], USD[0.00586410]		APE[4], AVAX[.6], AXS[2.983463], BTC[.02], DOGE[500], DOT[14], ETH[.106977], ETHW[.160122], GMT[52.409652], LINK[10], MATIC[32], SOL[2.420165], TRX[900], USD[36.22], USD[0.005863]
00736805			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.15352030], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00005763], ETHW[0], EUR[0.00], FTM[0], FTT[25], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[1.87647590], LUNC[0], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[1.26], USD[0], USTC[0]		
00736886			BNB[0], BTC[0], FTT[5.29136575], LINK[.899838], LUNA2[3.37750349], LUNA2_LOCKED[7.88084148], USD[0.64], USD[0], USD[0.89014301]		
00736920			ATOM-PERP[0], BLT[14911.8332], BTC[0], BTC-PERP[0], C98[3786.623632], C98-PERP[0], DOGE-PERP[0], ETHW[.0002028], GENE[.09], JASMY-PERP[0], LTC[.19], LUNA2[0.81040791], LUNA2_LOCKED[1.89095180], LUNC-PERP[0], MATIC-PERP[0], NEAR[241.3880498], SHIB-PERP[0], TONCOIN[15.1], USD[5434.27], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00736937			ATLAS[4.91100512], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], FTT[0], LUNA2[0.00262269], LUNA2_LOCKED[0.00611961], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.01731905], SRM_LOCKED[9.50070935], USD[0.00], USD[0], USTC[.371255], WBTC[0]		
00736950			ADABULL[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA_LOCKED[.00584507], FIDA-PERP[0], FTT[3.92150841], FTT-PERP[0], GME-20210625[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK[0], LUNA2[0.69454727], LUNA2_LOCKED[1.62061031], OMG-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SECO[0], SOL[3.00168551], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN[0], TRU[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00736954			ALEPH[.00000001], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00017609], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CEL-20210625[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.04741015], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[246.6486877], MER-PERP[0], MNGO-PERP[0], RAY[.959608], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[29210.7129], SRM[.17827875], SRM_LOCKED[.66548381], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], UBXT_LOCKED[22.67353858], USD[1.92], USD[2.69867400], XMR-PERP[0], ZRX-PERP[0]		
00736981			ADA-PERP[0], ATLAS[0], BTC-PERP[0], EGLD-PERP[0], ENJ[146.60018968], ETH[0], FTT[12.08690337], GALA[1153.06214246], MANA[95.9823072], MATIC[400.11630395], RAY[80.22270659], SAND[501.81281907], SOL[129.99781301], SRM[46.29351338], SRM_LOCKED[.8571049], STARS[0], THETA-PERP[0], USD[0.00], USD[0]		
00737016			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0325[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00000656], ETH-PERP[0], ETHW[.00000656], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.40142955], LUNA2_LOCKED[0.93668895], LUNC[87412.13], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[.44], USD[0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00737079			1INCH-PERP[0], ADA-PERP[0], AMC[200.0007185], APE-PERP[0], ATOM-PERP[0], AVAX[12.00006], AVAX-PERP[0], BNB[5.12042212], BOBA-PERP[0], BTC[.05], C98[300.00025], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[1830.21867625], DOGE-PERP[0], EDEN[150], EOS-PERP[0], ETH[1.02408941], ETHW[1.02365931], FTM-PERP[0], FTT[180.08546707], FTT-PERP[0], GMT[1500.0075], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[10000.05], NEAR-PERP[0], NFT (301478268001336053/The Hill by FTX #19352)[1], NFT (338301611754457857/Monza Ticket Stub #1056)[1], NFT (398929941239750513/Hungary Ticket Stub #1692)[1], NFT (399479963852356019/FTX AU - we are here! #58482)[1], OMG-PERP[0], OXY[200.99936825], POLIS[30.00015], OTUM-PERP[0], RAY[113.66830604], RUNE-PERP[0], SAND-PERP[0], SHIB[23884143.075], SHIB-PERP[0], SLP-PERP[0], SOL[102.94405201], SOL-PERP[0], SRM[205.69745024], SRM_LOCKED[5.1829253], SUSHI-PERP[0], UNI-PERP[0], USD[10609.98], USD[0], VET-PERP[0], XRP-PERP[0]	Yes	RAY[50]
00737108			ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[1.01348499], AVAX-PERP[0], BTC[0.00009534], BTC-PERP[0], ETH[.00090842], ETH-PERP[0], ETHW[.00090842], FTT[0.07645433], GBP[0.29], GMT-PERP[0], LUNA2[0.26203309], LUNA2_LOCKED[0.61141054], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000066], USD[1605.12], USD[0.00914254]		
00737126			AXS[0.96229579], BNB[0.00607262], CREAM-PERP[0], GAL-PERP[0], LUNA2[0.00677780], LUNA2_LOCKED[0.01581488], OXY[.7509], SRM[.0587709], TRX[4.55445905], TRYB[0], USD[-.530], USD[0.86839208], USTC[0.95943161]		TRX[.091426]
00737134			BNB[0.00462000], CRO[9.928], ETH[0.00099512], FIDA[.055], FTT[0.7599], HT[.08954], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00472], MATH[.06056], RAY-PERP[0], SOL[0.00991967], TRX[618.000004], USD[20511.77], USD[0.00000001]		
00737149			ETH[0], LUNA2[0.02531695], LUNA2_LOCKED[0.05907289], LUNC[5512.82], USD[0.00], USD[0]		
00737188			MATIC[.00000001], SOL[0], SRM[.01784779], SRM_LOCKED[.06389583]		
00737208			1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[.30400004], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0.00040000], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CYC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.48495668], ETH-PERP[0], ETHW[.00095668], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC[0.00017771], LTC-PERP[0], LUNA2[12.18554623], LUNA2_LOCKED[28.43527455], LUNC[2653646.1], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDa10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.14789224], SRM_LOCKED[26.03674744], USD[153.15], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00737212			ADABEAR[999300], ADABULL[.04417776], ATOMBULL[.108], BALBULL[.028], BNB[BULL[.0000255], BULL[0.00006000], COMPBULL[.00329], DOGEBULL[0.8772183], EOSBEAR[974.6], EOSBULL[293.82], ETCBULL[8.349369], ETHBULL[.00008122], GRTBULL[.05545], KNCBULL[.01546], LINKBULL[.12245], LTCBULL[6.7198], LUNA2[0.03020930], LUNA2_LOCKED[0.07048838], LUNC[6578.14], MATICBULL[.034588], MKRBULL[.0009136], SUSHIBULL[20.29], SXPBULL[96.795], THETABULL[.00005404], TOMOBULL[41.06], TRX[.000005], USD[0.00], USD[0], USTC[0], VETBULL[.00475], XLMBULL[.09639]		
00737218			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000002], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[37000000], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00798305], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00015705], SRM_LOCKED[.00261985], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.22], USD[0.00000027], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00737236			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00069354], ETH-PERP[0], ETHW[0.00069354], FIL-PERP[0], FTM-PERP[0], FTT[25.05529987], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.14789224], SRM_LOCKED[26.03674744], USD[153.15], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00737249			CHZ-PERP[0], FTT[0.07366867], FTT-PERP[8.6], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090613], RVN-PERP[0], THETA-PERP[0], TRX[.000777], USD[0.41], USD[0]		
00737276			AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[21036.64178567], GRT[0], HT[0], KIN[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.0006255], LUNA2_LOCKED[0.00014595], LUNC[13.62124354], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NFT (410341893380900654/The Hill by FTX #30185)[1], SHIB-PERP[0], SOL[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[330.88], USD[0.00000001]		USD[330.52]
00737277			AAVE[0.36899173], ALICE[1.20000088], ATLAS[60.00381607], AUDIO[9.00088723], AUDIO-PERP[0], AVAX[0.20985583], AXS[0.32790761], BNB[0.26560634], BTC[0.00585287], BTC-PERP[0], CHR[5.00111778], CHZ[20.00226552], CRO[40.00887435], DOGE[15.20101537], DOT[4.04827178], ETH[0.03173652], ETH-PERP[0], ETHW[0.03156408], FTT[0.09998100], LINK[5.57245352], LUNA2[0.00000591], LUNA2_LOCKED[0.00001380], LUNC[0.05921649], PAXG[0.00639878], POLIS[2.60027986], RUNE[0], SHIB[101202.19469613], SNX[1.17917050], SOL[0.36282289], SUSHI[5.36784988], UNI[.42118708], USD[94.48], USD[0.13365577971]		AVAX[.205295], AXS[.287396], BNB[.261748], BTC[.005828], DOGE[8.167395], DOT[3.943317], ETH[.031492], LINK[5.566675], SNX[1.116548], SOL[.18], SUSHI[5.288307], USD[91.11], USD[0.100.314543]

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00737325			AAVE[0], AAVE-PERP[0], AGLD[275.8], ALPHA[206], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ATOM-PERP[0], BAL[25.35954080], BTC[0], BTC-MOVE-1025[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210917[0], BTC-PERP[0], CEL-PERP[0], CONV[4009.605404], CRV-PERP[0], DEF1-PERP[0], DOGE[3223.8936686], FIDA-PERP[0], FTM-PERP[0], FTT[8.65571049], KIN[4809041.446], LUNA2[0], LUNA2_LOCKED[21.43115575], MANA[83], MATIC-PERP[0], MEDIA[0.00964032], MER[2094.847189], MNGO[669.966826], MTA[216.940636], OXY[760.57728443], POLIS[75.4951965], ROKK[1.42293982], RUNE-PERP[0], SLP[220], SNX[67.49750322], SNX-PERP[0], SOL[56.00002547], SOL-PERP[0], SRM[110.997381], STEP[1049.80826301], SUSHI[73.5], SUSHI-PERP[0], UBX[1761.5744998], UNI[17], USD[56.27], USD[T0], XMR-PERP[0]		
00737360			AVAX[0], FTT[125.07944720], LUNA2[0.00459139], LUNA2_LOCKED[0.01071326], LUNC[999.7864427], SOL[0.0015737], TRX[11428], USD[9383.28], USD[T4.65682045]	Yes	
00737385			AAVE-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], ATOM[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00268951], FXS-PERP[0], LINK[.699867], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.14620907], LUNC[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.48], USD[T0], XMR-PERP[0]		
00737386			AKROY[25.53509869], ASD[0], AXS[0.00133353], BAO[13], BNB[0], CHZ[0], CRO[0.40731473], DENT[35.49718805], DOGE[0.13527451], ENJ[.44999667], ETH[0], EUR[0.00], FTM[0], KIN[1411873.14039915], LUNA2[0.40566857], LUNA2_LOCKED[0.93567991], LUNC[42312.87495603], MATIC[32.6615853], NFT [5386149339995030/Number Stamp #6][1], NFT [559913221866974298/Number Stamp #2][1], RSR[1], RUNE[0], SHIB[174557.7567349], SOL[0.00079454], SPELL[1239.34399035], STEP[0.08007216], TRX[0.00036397], UBX[T1], USD[0.00], USD[T0.01631554], WAVES[.00010722], XAUT[.00000525], XRP[0]	Yes	
00737393			AAVE[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DFL[4960], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[293.001465], FTM-PERP[0], FTT[166.57998847], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC[293], LUNA2[0.00823879], LUNA2_LOCKED[0.01922385], LUNC[1794.01471695], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MOB[67.50000000], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[83200.416], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[50303.59], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00737403			AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[-0.00001586], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[-1.36], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], RAY[0], RUNE-PERP[0], SHIT-PERP[0], SRM[.00778505], SRM_LOCKED[2.2867307], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.31], USD[T29038.37721776]		
00737425			FTT[0.00512960], LUNA2[4.52815778], LUNA2_LOCKED[10.56570151], USD[0.00], USD[T0.000000001]		
00737458			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH-PERP[0], FIDA[.00371998], FIDA_LOCKED[.00932081], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IXC-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIP-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00598062], SRM_LOCKED[.0249402], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000839], TULIP-PERP[0], USD[0.52], USD[T0.00270292], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00737517			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[.06070707], FIDA_LOCKED[15010309], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00716419], SRM_LOCKED[.03468249], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.03], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00737535			FTT[55], LUNA2[0], LUNA2_LOCKED[1.65069058], STEP[0], USD[0.49], USD[T0.000000001]		
00737552			1INCH[0.58740000], AAVE[0.00046277], APT[.25], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[.000000001], ETH-PERP[0], ETHW[.00046528], FTT[170.48983272], FTT-PERP[0], GMT[.95], KNC[0], LUNA2[0.00160391], LUNA2_LOCKED[0.00374247], LUNC[0.00000001], LUNC-PERP[0], MATH[85070.8942475], MATIC[4.59375931], SRM[.40250509], SRM_LOCKED[5.83749491], USD[0.00], USD[T0.04307761], USTC[0.22704234], USTC-PERP[0], WBTC[0.00002949], XRP[0.9274976]		
00737563			AVAX[.0125], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV[.862345], FTT[0.01235257], LUNA2[0.00197201], LUNA2_LOCKED[0.00460137], LUNC[89.1798806], SNX[.0416532], TSLA-0325[0], UNI[.04981744], USD[0.00], USTC-PERP[0]		
00737570			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[0.08000000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[25.02977250], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.00000001], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032854], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[29.94], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00737612			BTC[0.02342612], FTT[0.01036367], LUNA2[0.15473507], LUNA2_LOCKED[0.36104851], LUNC[0], USD[1.47]		
00737631			FTT[0.03836476], GRTBULL[0], ICP-PERP[0], LUNA2[0.00085845], LUNA2_LOCKED[0.00200305], LUNC[186.93], UBX[T LOCKED[78.8589132], USD[0.42], USD[T0.00871947]		
00737672			ATLAS[95.35184], ATLAS-PERP[0], BLT[.0273], BNB[0.00043257], BTC[0], DOGE[1.72938274], DYDX-PERP[0], ETH[0.00007027], ETHW[0.00007027], FLOW-PERP[0], FTM-PERP[0], FTT[0.02298579], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GOG[.8704], ICP-PERP[0], LUNA2[1.24401024], LUNA2_LOCKED[2.90269057], MBS[.901], MOB-PERP[0], RAMP[.01224], SOL[.00833648], SRM[1.00078146], SRM_LOCKED[578.11809484], SWEAT[94], TRX[.000342], USD[-.032], USD[T2590.73796729], USTC-PERP[0], XPLA[9.594], XRP[.52488]		
00737690			AVAX[0], BTC[0], ETH[.000000001], GBP[0.86], LUNA2[.000544], LUNA2_LOCKED[.00127], LUNC[0], POLIS[117.7], SOL[.000000001], USD[0.00], USD[T0.000000001], USTC[0.076937]		
00737753			BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT[39.754], DENT-PERP[0], DFL[8.5059], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08603500], IMX[.038984], MATH[1000.000000001], MINA-PERP[0], PERP[.093112], SOL[0.00053712], TRX[.0000778], USD[2.12], USD[T0], XRP[0]		
00737783			1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAO[401.82203955], BAO-PERP[0], BTC[.00009968], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[.7682], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[64], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00175907], LUNA2_LOCKED[0.00410450], LUNC[.008182], LUNC-PERP[0], MATIC-PERP[0], RUNE[.08264], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[.07894759], USD[10655.96], USD[T.0060015], USTC[.249], USTC-PERP[0], XRP[.6918], XRP-PERP[0], YFI[.00004901], YFI-PERP[0]		
00737801			ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CEL-O-PERP[0], COMP-PERP[0], EGLD-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.07190640], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[1.43278326], SRM_LOCKED[7.91129494], TONCOIN-PERP[0], TRX[.000001], USD[-1.22], USD[T0.00000001], XLM-PERP[0]		
00737815			ASD[0], AUDIO[0], BNB[0], BOLSONARO2022[0], BRZ[0.00294467], BRZ-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0.00733747], LUNA2_LOCKED[0.01712076], LUNC-PERP[0], OXY[0], PAXG[0], SOL[0], SOL-PERP[0], SUSHI[0], TOMO[0], TSLA[.000000001], TSLAPRE[0], UNI[0], USD[7.83], USD[T0], USTC-PERP[0]		
00737832			ADABULL[0.03069000], ASDBEAR[10320000], ATOMBULL[943], BEAR[575.853], BNBULL[0], BTC[0.04489147], BULL[0], DEFBEAR[79.347], ETH[0], ETHBULL[0], ETHW[0], FTT[0.47717114], LUNA2[1.27960000], LUNA2_LOCKED[2.98573334], MATICBEAR2021[576490.446], MATICBULL[1015], MKRBEAR[7276.43], SOL[0], THETAHALF[0], USD[1.78], USD[T0.00000001], VETBULL[30.86431065], XRPBEAR[972640], XRPBULL[4900], XTZBEAR[53092]		
00737835			ETH[.01011985], ETH-PERP[-0.006], ETHW[.01011985], LUNA2[0.29029288], LUNA2_LOCKED[0.67735007], LUNC[63211.887459], USD[12.06], USD[T0.01213393]		
00737836			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[110.64615441], ATOMBULL[500], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.200000001], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[13.6], DYDX[44.5], EGLD-PERP[0], ETH[3.128000001], ETH-PERP[0], ETHW[3.128], FTM[75.985256], FTT[23.20022405], FTT-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[100], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[234.26991044], RAY-PERP[0], REN-PERP[0], ROKK[0.00000001], RTH-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[113.89850806], SRM_LOCKED[2.38770284], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000025], USD[3388.89], USD[T0.00000003], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00737873			AVAX[.06301979], LUNA2[0.69667686], LUNA2_LOCKED[1.62557934], USD[0.00]		
00737884			1INCH-20210625[0], 1INCH-PERP[0], AAVE[9.46829066], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[46746.43], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.85125893], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[51.36984896], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[7.32891357], ETH-PERP[0], ETHW[6.76843484], ETHW-PERP[0], FIDA-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTM[914.31097532], FTM-PERP[0], FTT[27.00854259], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.096504], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[180.2841353], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[135.18572631], IMX-PERP[0], KAVA-PERP[0], KIN[536.1], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[33.09402545], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[42.08669241], LUNA2[31.37361234], LUNA2_LOCKED[73.20509546], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[1296.52185372], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[199.55827678], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[93.65644243], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TRYB-20210625[0], TULIP-PERP[0], UNI-PERP[0], USD[-40827.02], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00736682		ADA-PERP[0], ATOM[.09228], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00690230], LUNA2_LOCKED[0.01610538], LUNC[.00771], MATIC-PERP[0], NEAR[.05357793], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SOL[.00632232], SOL-PERP[0], STX-PERP[0], USD[15.50], USD[0], USTC[.97705], WAVES-PERP[0]		
00736695		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[3.59761749], FLOW-PERP[0], LTC-PERP[0], LUNA2[27.07140155], LUNA2_LOCKED[63.16660363], LUNC[5894854.6843143], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.40], USD[35.36412970], XRP[.00000001]		
00738710		BCH[0], BTC[0], FTT-PERP[0], OXY-PERP[0], SOL-20210326[0], SRM[.01978971], SRM_LOCKED[.07568171], SRM-PERP[0], TRX[0], USD[0.00]		
00738722		BTC[0], CLV-PERP[0], ETH[0], FIDA[.84165719], FIDA_LOCKED[2.02847959], FTT[1], OXY[.18648], SOL[0.00876000], SOL-PERP[0], TRX[.546869], USD[0.05], USD[0.00769953]		
00738738		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN-20210924[0], ANC-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BTC[0.00008389], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DEFI-1230[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04828932], FTT-PERP[0], GAL-PERP[0], GAR[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[7.62302265], LUNA2_LOCKED[17.78705285], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [373852173306268184W4w4 Friends PROMO][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRISM[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLND[0], SOL[0.00000003], SOL-PERP[0], SRM[5.82927763], SRM_LOCKED[25.92806904], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.014], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00738740		AAVE[.00487739], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB[.001099], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210924[0], CHZ[.65359262], CHZ-PERP[0], CVC-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-0624[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA[9.622], LINK[.04176255], LINK-0624[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC[.01059158], LTC-20210924[0], LUNA2[1.85284988], LUNA2_LOCKED[4.32330889], LUNC[.262032], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.19058173], THETA-20210924[0], TRX[1.31650632], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI[.09684505], UNI-20211231[0], USD[-.076], USD[1.10659340], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00738754		AAPL[.0599944], AMD[.0299943], BABA[.0.16506799], BCH[.0099981], BIL[.0.85099670], BILI-20211231[0], BNB[0.04226381], BTC[0.00070609], BULL[0.00393973], CAKE-PERP[.2], CHZ[0.001], COIN[.00300001], DAI[9.9981], DEFI-BULL[.010001], DOGE[52.59863261], ETH[0.00606726], ETHBULL[0.00449814], ETHW[0.00605082], FIDA[1.01720847], FIDA_LOCKED[.00932209], FTT[.8998975], GOOG[.06020388], GOOGLEPRE[0], HOD[.24004764], HT[0.64800338], LINK[0.20296215], MATI[.999335], MATIC[0.173456784], MKR[0.00718580], NIO[.5099031], OXY[.999335], OXY-PERP[0], PAXG[0.00159969], RAY[2.64660515], SHIB[100010], SNX[.20002], SOL[.87644959], SRM[3.09834669], SRM_LOCKED[.07657489], SUSHI[2.17488254], TRX[.000002], UBXT[100.01], UNI[0.61018471], USD[41.06], USD[388.048989]		BIL[.299967], BNB[.039995], BTC[.000499], DOGE[51.99302], ETH[.003], HT[.599915], LINK[.20002], MATIC[.9.9981], MKR[.006999], SUSHI[.1.999765]
00738786		BAL-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAI-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-20210924[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [566892663349600176 The Hill by FTX #18024][0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00738793		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[.01855], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00410079], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00516982], LUNA2_LOCKED[0.01206292], LUNC[1125.74], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.069409], SRM_LOCKED[.66832404], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00738803		ETH[0], LUNA2_LOCKED[0.86715932], USD[0.00], USD[0]		
00738809		APT[1021], ETH[.00082782], ETHW[0.00082782], FTT[30.11722231], GRT[.66321354], MNGO[9.0978], SOL[.03202], SRM[.199841729], SRM_LOCKED[13.13438271], STEP[.01315], USD[6.32], USD[0.06878800]		
00738817		AAPL[.61], ABNB[.875], AMD[1.3598632], AMZN[1.226], APHA[3.6], ARKK[1.4299694], BABA[.19], BILI[2], BITO[4.29], BNB[.07], BNTX[.17], BTC[0.0199915], BYND[1.79], COIN[.2199354], CRO[N4.2], DKNG[6.87], ETH[.09899848], ETHW[.08999848], EUR[1.00], FBI[.56], GLD[.44], GLXY[2.5], GOOGL[.942962], LTCBULL[264340], LUNA2[2.36672946], LUNA2_LOCKED[5.52236975], LUNC[100000], MRNA[.085], MSTR[.055], NFLX[.12], NIO[1.285], NVDA[0.38496042], PENN[.37], PFE[.72], PYPL[.14], SAND[30], SLV[2.5], SOL[1.6498286], SPY[.161], SQ[.355], TSLY[6.8], TRX[357.000002], TSLA[.25], TSM[1.1545], UBER[.4], USD[43.88], USD[0], USTC[140], WNDR[35]		
00738861		ADA-PERP[0], AVAX[0], BNB-PERP[0], BTC[0.59205978], BTC-PERP[0], DOT[0], ETH[1.06666465], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00628941], FTT[145.78619103], FTT-PERP[0], RAY[0], SOL[0.00000001], SOL-PERP[0], SRM[.02177723], SRM_LOCKED[.46025014], SUSHI[0], SUSHI-PERP[0], UNI[0], USD[320383.84]		ETH[11.052104], USD[49.55]
00738868		1INCH[0.35728228], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[.36986475], ALPHA-PERP[0], APE-PERP[0], ASD[.0449574], ASD-PERP[0], ATLAS[1.1559], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0.00972851], BADGER-PERP[0], BAO[93.05075], BAO-PERP[0], BCH[0.00081985], BCH-PERP[0], BOBA-PERP[0], BTC[0.0014701], BTC-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.00990424], CREAM-PERP[0], CRO-PERP[0], DOGE[1.00210112], DYDX[.0661645], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.0008673], ETH-PERP[0], ETHW[0.00088673], FTM[.017055], FTM-PERP[0], FTT[150.08239037], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[.05553145], HT-PERP[0], KIN-PERP[0], KNC[0.07695402], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.09081563], LUNA2_LOCKED[0.21190315], LUNC[19775.29642498], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK[0.00075332], ROOK-PERP[0], RUINE-PERP[0], SLP-PERP[0], SOL[.006286], SOL-PERP[0], SPELL-PERP[0], SRM[.9918725], SRM-PERP[0], STEP-PERP[0], SUSHI[0.12063412], SUSHI-PERP[0], SXP[0.03513117], SXP-PERP[0], TOMO[0.05766672], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000049], TRX-PERP[0], UNI-PERP[0], USD[40543.64], USD[114.12382564], USTC-PERP[0], XRP[.2688845], XRP-PERP[0]		DOGE[1]
00738871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE[.04748008], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.05403070], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-202202[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[.0006566], COMP-PERP[0], CREAM-PERP[0], CRO[.07055], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[.197915], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00035531], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[15.04238943], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[1.5], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[.00043], LINK-PERP[0], LOOKS[.248045], LOOKS-PERP[0], LTC[.0004114], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.0000002], LUNC[.00223175], LUNC-PERP[0], MANA-PERP[0], MATIC[.01316684], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [319855041771231807NFT][1], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS[.0076465], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00255604], SOL-PERP[0], SPELL-PERP[0], SRM[1.40750274], SRM_LOCKED[227.79294726], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.0013275], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[3.000304], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.67], USD[0], USD[0.14770421], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00738884		ATOM[8.999785], AVAX[.04031], BNB[0], BTC[0.00030088], ETH[.0006383], ETHW[.0006633], FTM[.01179349], FTT[.0407616], LUNA2[0], LUNA2_LOCKED[0.12780891], LUNC[3894.04947015], MATIC[7.97994618], NFT [297543634109858984FTX EU - we are here! #34369][1], NFT [364415942609223611FTX EU - we are here! #34165][1], NFT [372629119942114697FTX AU - we are here! #36270][1], NFT [383288784470036260FTX EU - we are here! #34434][1], TRX[23.03287939], USD[98.37], USD[0], USTC[611.88585437], XRP[1.23696572]	Yes	
00738892		ATLAS[.41728789], ATLAS-PERP[0], AURY[.43385288], AXS[.000335], BNB[6.00006385], BOBA[.00419], BTC[0.06820065], CEL[0.01704524], CHR[.01162], DAI[.0231376], ETH[.18.99949833], ETHW[11.00101833], FTM[.028905], FTT[.0856005], LUNA2[23.55468697], LUNA2_LOCKED[54.96094285], MATIC[.0121], OMG[.30419], POLIS[.09699089], PORT[.05177], RAY[.487551], SECO-PERP[0], SLP[.0384], SOL[.00505488], SRM[.00038], STEPI[.0144715], TRX[.250003], TRX-PERP[0], USD[13859.40], USD[0], USTC[.053489]		
00738953		ALPHA[1.31923], BNB[0.02734978], BTC[0.00012442], DOGE[.827841], DOT-PERP[0], ETH[4.252777114], ETHW[4.41738345], FTT[36.892989], FTT-PERP[0], RUINE[967.53541254], SHIB-PERP[0], SRM[.7151484], SRM_LOCKED[10.18633448], TRX[307.000006], USD[265.96], USD[0], VET-PERP[0], XRP[.989056]		
00739009		BCH[.00000001], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], DOGE-PERP[0], FTT[.00000115], FTT-PERP[0], LTC-20210625[0], OXY-PERP[0], PRISM[599.898], RAY-PERP[0], SLND[9.9983], SOL-PERP[0], SRM[0.03158526], SRM_LOCKED[.13130462], SRM-PERP[0], TRX-20210625[0], USD[49.88], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0]		
00739026		FTT[5.095151], NFT [500013487620297733FTX AU - we are here! #5145][1], NFT [504272205102207619FTX AU - we are here! #50028][1], NFT [554402226969560775FTX AU - we are here! #5135][1], SRM[1.12653582], SRM_LOCKED[10.99346418], TRX[.000001], USD[0.00], USD[819.29230091]		
00739049		ADA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.12894186], BTC-20211231[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], FIL-20210625[0], FIL-PERP[0], FTT[60.46289550], FTT-PERP[0], KAVA-PERP[0], LUNA2[2.90636102], LUNA2_LOCKED[6.78150906], LUNC[632866.23270235], MKR[0], MKR-PERP[0], NEO-PERP[0], NFT [500522868032469661FTX AU - we are here! #58491][1], ORCA[1000.8065], PERP-PERP[0], PRISM[23480], RAY[106.663407], RAY-PERP[0], REEF-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-20210625[0], SRM[333.42186019], SRM_LOCKED[6.66849594], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], XRP-PERP[0], TRX[.000001], USD[24.13], USD[0], USD[0.0000001], XLM-PERP[0], XRP-PERP[0]		BTC[.080409]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00739054		AUDIO[553.6122], BNB[.00979], BOBA[75], BTC[0.05086251], ETH[0.00096951], ETHW[0.00096950], FLOW-PERP[0], HXRO[864], ICP-PERP[0], LUNA2[18.1441699], LUNA2_LOCKED[19.00304465], MATIC[999.8], MOB[.12155], RUNE[.02647], USD[0.00], USTC[1152.84549301]		
00739074		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[99], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06497987], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC[.05], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[3.12797912], SRM_LOCKED[37.6843615], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5086.76], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00739123		ATOM[0], AVAX[0], BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[25], LUNA2[0], LUNA2_LOCKED[18.81871391], LUNC[0], MATIC[0], SOL[0], SUSHI[605.75556927], USD[0.02], USD[0], USTC[0]	Yes	
00739132		BAO[1], CHZ[150.00079301], DENT[8901.37894080], DOGE[117.4048515], ENJ[20.55953970], EUR[0.00], FTM[39.34746897], GALA[0], KIN[400010.31547270], LUNA2[0.00020300], LUNA2_LOCKED[0.00047367], LUNC[44.20407949], NFT (468845217412321989/Ape Art #493)[1], NFT (544161225461210595/Number Stamp #10)[1], SAND[30.74553112], SHIB[2478890.50015484], SOL[0], SUSHI[0], USD[0.00]		
00739224		SRM[4.87254943], SRM_LOCKED[0.1302245], USD[0]		
00739273		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.51103588], BTC-MOVE-0521[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[150.04990361], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.01541904], SRM_LOCKED[439.93031413], USD[17582.56], USD[0], WAVES-PERP[0]		
00739318		BNB[0.00048841], BTC[0], ETH[0.00000001], FTT[0], LUNA2[0.00562975], LUNA2_LOCKED[0.01313609], NFT (345603623978337889/FTX AU - we are here! #44071)[1], NFT (347198102542261501/FTX EU - we are here! #22534)[1], NFT (479537719968936622/FTX EU - we are here! #22597)[1], NFT (573991350198626399/FTX EU - we are here! #22029)[1], NFT (575887953809102009/FTX AU - we are here! #32967)[1], USD[-.010], USD[0.00762828], USTC[0]		
00739321		AAVE-PERP[0], APE-PERP[0], APT[.00029168], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.13987620], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNA2[0.00702908], LUNA2_LOCKED[0.01640118], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (377909242622651757/FTX Crypto Cup 2022 Key #18725)[1], NFT (426204197887598199/FTX AU - we are here! #47815)[1], NFT (457661939222547999/FTX EU - we are here! #70180)[1], NFT (561034092795396977/The Hill by FTX #45161)[1], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRX[.9774], USD[41.33], USD[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
00739334		AAVE-PERP[0], BNB-PERP[0], BTC[0.00010527], BTC-PERP[0], DOGE[.867], DOGE-PERP[0], EOS-PERP[0], ETH[0.00095834], ETH-PERP[0], ETHW[0.00095834], FTT[.1996675], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.02697907], LUNA2_LOCKED[0.06295117], LUNC[5874.75], MATIC-PERP[0], SOL-PERP[0], TRX[.000005], USD[2.86], USD[1.35784412], VET-PERP[0], ZIL-PERP[0]		
00739364		BALBULL[1154.88885409], BCH[40.614], BCHBULL[104248409.20468909], BSVBULL[2209659570.2056295], DOGEBULL[2584], EOSBULL[61684328.409491], ETCBULL[10478.69], FIDA[1001.13881168], FIDA_LOCKED[1.3048749], FTT[9191.29420177], KNCBULL[5109.998157], LEOBULL[0], LUA[0], LUNA2_LOCKED[2648.304721], SXPBULL[3252000.314888545], TRX[.000013], USD[13.26], USD[0.00271367], ZECBULL[166600]		
00739381		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANCI[.715], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.04272925], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[-.01983025], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[-.0.00583447], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.28438252], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00015396], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04262], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST[.05268025], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.97283], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[0.01005780], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[-.01340314], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[1.8255], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00145202], SOL-PERP[0], SPELL-PERP[0], SRM[.84024], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.10073], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.045], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.06722587], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[9122.49], USD[209.9981], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00739392		BF_POINT[200], BTC-PERP[0], BULL[0], ETH[1], ETHBULL[0], EUR[0.00], FTT[150.00000001], SRM[23.20418291], SRM_LOCKED[98.29026393], USD[47413.04], USD[0].00000001]		
00739400		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], FTT[0.00225200], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[1.10956484], LUNA2_LOCKED[2.58898462], LUNC-PERP[0], NFT (313847340627966410/FTX EU - we are here! #133064)[1], NFT (432336651431293645/FTX EU - we are here! #132868)[1], NFT (462128674327273306/FTX EU - we are here! #131347)[1], OP-0930[0], OP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[.000031], USD[1219.60], USD[1110.38981935], USD[0], USTC-PERP[0]	Yes	
00739405		ATLAS[175784.41673532], ATLAS-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0.12180826], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[4.2], DYDX-PERP[0], FTT[44.58226201], FTT-PERP[9.99999999], HBAR-PERP[0], KLAY-PERP[1330], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007946], LUNC-PERP[2000], NFT (33683430122382464/FTX EU - we are here! #110642)[1], NFT (340506032440152845/FTX EU - we are here! #257086)[1], NFT (412748630539945438/FTX AU - we are here! #50061)[1], NFT (506666376799310399/FTX EU - we are here! #119905)[1], NFT (563597030543107127/FTX AU - we are here! #49928)[1], OXY-PERP[0], POLIS-PERP[0], PRISM[32630], RAY[0], RAY-PERP[0], SOL[13.25128177], SOL-PERP[0], SRM[109.47220197], SRM_LOCKED[.53637267], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.15970201], USD[-.426.46], USD[0].00000001], VET-PERP[0], WRX[0], XRP-20210625[0], XRP[.453203], XRP-PERP[0]		BTC[.115425]
00739450		BTC[0], BTC-PERP[0], ETH[15], ETHBULL[26.15655785], ETH-PERP[0], EUR[0.01], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SRM[.23264244], SRM_LOCKED[134.389794], SYN[422.15840909], TOMOBULL[30902.18158943], USD[0.00], USD[0].00000002]		
00739458		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GENE[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00965165], LUNA2_LOCKED[0.02252052], LUNA2-PERP[0], LUNC[228.64009524], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[.008134], TRX-PERP[0], USD[0.39], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00739503		FTT[5.08161183], SOL[.19981], SRM[.09446298], SRM_LOCKED[.64210221], USD[0.71], USD[0]		
00739518		BNB[.00504032], BOBA[.0999], DYDX-PERP[0], ETH-PERP[0], LUNA2[0.01906734], LUNA2_LOCKED[0.04449047], LUNC[4151.954436], TRX[.000001], USD[0.00]		
00739544		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.00000001], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[-.70], FTT[25.04547021], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (57612373292758820/NFT)[1], OP-PERP[0], SOL[0], SOL-PERP[3100], SRM[1.68887996], SRM_LOCKED[731.70724695], SRM-PERP[37500], STEP-PERP[0], SUSHI-PERP[0], TRX[.000028], USD[72193.36], USD[26398.32279656], USD[0], USTC-PERP[0], WBTC[0]		
00739565		EUR[0.00]		
00739586		ATLAS[.2393], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.00203798], LUNA2_LOCKED[0.00475529], LUNC[443.7756666], POLIS-PERP[0], RAY[.236916], SHIB-PERP[0], SOL-PERP[0], SRM[2.55193356], SRM_LOCKED[63.3168613], SRM-PERP[0], TRX[.001556], USD[0.00], USD[0], XRP[0]		
00739588		FTT-PERP[0], SRM[9.24845843], SRM_LOCKED[34.15994183], USD[4.33]		
00739602		ATLAS[128292.205], AVAX[.00000095], BICO[.21976489], BTC[0.01030002], CRV[.03195], DFL[.05935], DOGE[.26922975], ETH[.139], ETHW[.139], FIDA[.0066], FTT[1193.1848495], GALA[20240.1633], GOODS[.0428537], IMX[17969.45425184], LOOKS[.47663175], LTC[.00907937], LUNA2[4.60259161], LUNA2_LOCKED[10.73938043], LUNC[1002224.0144375], MANA[.013945], MAPS[.00718], MER[.646427], MNGO[8130.00055], NEAR[223.7], OXY[.5394935], POLIS[.007757], PSY[7444.00625], RAY[1.7332855], REAL[.0007475], ROSE-PERP[0], SAND[.00187], SKL[.20707], SOL[.51.05282390], SRM[29.7112673], SRM_LOCKED[219.16342752], STEP[.09232095], TRX[.000815], USD[7390.02], USD[0].05240301], XRP[.0537315]		
00739610		BTC[0], ETH[1.45201322], ETHW[1.44406258], FTT[25], LUNC-PERP[0], MKR[0], MKR-PERP[0], PAXG[0.00002961], PAXG-PERP[0], RAY[140.65836340], SOL[0], SPY[10.02656589], SRM[.07220065], SRM_LOCKED[.29780283], STEP-PERP[0], USD[57.35], USD[0]		ETH[1.451996], RAY[129.43881599], SPY[10.016013], USD[57.34]
00739638		AAVE[.0091621], ATOM-PERP[0], BTC-PERP[0], COPE[74.9701], DOT-PERP[0], ETH-PERP[0], FTM[80.98442], FTM-PERP[0], FTT[.03331], LOOKS-PERP[0], LUNA2[0.23207160], LUNA2_LOCKED[0.54150040], LUNC[50534.08], LUNC-PERP[0], MATIC-PERP[0], RAY[14.997], SOL[.2.834293], SOL-PERP[0], TRX[.000001], USD[213.85], USD[0].28053895]		
00739661		BTC[0.00015359], BTC-PERP[0], COMP[0.00007392], ETC-PERP[0], ETH[0.00089860], ETH-PERP[0], ETHW[0.00088960], FTT[2.15170272], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNA2[0.72125548], LUNA2_LOCKED[1.68292946], LUNC[157054.9], NEAR-PERP[0], RVN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[956.34], USD[7045.04026436], WAVES-PERP[0]		
00739679		ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], GMT-PERP[0], LRC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM[.00565533], SRM_LOCKED[.00440715], TLM-PERP[0], USD[0.00], USD[0].00000258]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00739681		AGLD[0], ALGO-PERP[0], ATLAS[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CQT[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (476868603606863336/FTX Crypto Cup 2022 Key #5395)[1], OMG-PERP[0], POLIS[0], RAY[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SRM[15259209], SRM_LOCKED[64356826], STEP-PERP[0], STX-PERP[0], USD[0.00], USD[0]		
00739711		BCH[0], BCH-PERP[0], BNB[0], DOGE[0], FTT[0], FTT-PERP[0], HT[0], SRM[1.16986321], SRM_LOCKED[13.08010834], SRM-PERP[0], USD[0.61], USD[0.00000001]	Yes	
00739719		BTCL[0], FTT[0], SRM[6485988], SRM_LOCKED[2.4714012], USD[0.00], USD[0.00000001]		
00739750		AMPL[0], BTC[0], LUNA2[0.00134423], LUNA2_LOCKED[0.00313654], LUNC[292.71], USD[0.00], USD[0]		
00739768		ALTBULL[11.09095648], ALT-PERP[0], AUDIO-PERP[0], BULLSHIT[0], CEL-PERP[0], ETH[0], EXCHBULL[0], EXCH-PERP[0], FIDA[1.0938495], FIDA_LOCKED[4.5173137], LTC[0], MANA-PERP[0], MIDBULL[0], MID-PERP[0], SHIB[70778], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[111.95], USD[0], USD[0]		
00739775		AAVE-PERP[0], ADA-PERP[0], BEAR[23.335], BNBULL[0], BTC-PERP[0], BULL[0.00000405], DOGEBEAR2021[0.00071729], DOGEBULL[0.00000028], DOGE-PERP[0], EOSBULL[30560.356557], ETH[0.00000001], ETHBULL[0.00006174], ETH-PERP[0], FTT[0], ICP-PERP[0], KNC-PERP[0], MATIC[0.08805], MATICBEAR2021[1.06489], MATICBULL[0.0722505], MATIC-PERP[0], RAY[-0.00000001], ROOK[0.10606715], SOL-PERP[0], SRM[.95321846], SRM_LOCKED[8.88150129], SXP[.060456], USD[-0.05], USD[0.00451470], XMR-PERP[0], XTZBEAR[33.84]		
00739789		ATOM[21.14244935], AVAX[1.04780242], BTC[0.22163719], EUR[0.00], FTT[7], LUNA2_LOCKED[103.2061091], SNX[22.51973845], SOL[5.10927471], SPELL[10000], SUSHI[13.42291242], TRX[.000001], USD[762.71], USD[6357.23422421], USTC[6261.138673]	Yes	ATOM[21.078517], AVAX[1.046377], SNX[22.386304], SOL[5.052622], SUSHI[13.39335], USD[757.76], USD[1000]
00739794		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
00739838		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AURY[.000000001], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-MOVE-0129[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[1.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00126162], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINGO-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM[.00001804], SRM_LOCKED[0.0284267], SRM-PERP[0], STG[3489.5382], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.19], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00739853		1INCH-PERP[0], AAVE-0930[0], AAVE-1230[0], AAVE-PERP[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD[.09546945], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.01026756], BNB-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-0624[0], COMP-0930[0], COMP-1230[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOGE-PERP[0], EDEN[.09424984], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH[.44545200], ETH-PERP[1.546], ETHW[.44545199], FIDA[.3795209], FIDA_LOCKED[.29079369], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.06.18898885], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-07057752], MATIC-PERP[0], MBL[.49639], NEAR-PERP[0], NEO-PERP[0], NFT (308235603895621964/The Hill by FTX #4148)[0], OKB[.0572405], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[1177], PRIV-20210625[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02554422], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM[13.98195], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.0931771], THETA-0624[0], THETA-PERP[0], TRU-PERP[0], TRX[.001155], UNI-0930[0], UNI-1230[0], UNI-PERP[0], USD[-.3410.69], USD[769147.58938248], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	USD[54895.780478]
00739881		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[142.49868292], FTT-PERP[0], FTX #4827[1], KGB-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.80426977], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (517316341136513218/The Hill by FTX #4827)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-1230[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.79], USD[0], USD[0], USTC-PERP[0], XRP-PERP[0]		
00739928		BTCL[0.0005021], ETH[.00045775], ETHW[.00045775], FTT[.09611843], LINK[0.4543155], OXY[.915], SRM[1.89590732], SRM_LOCKED[7.22409268], STG[3466], TRX[0.00003], USD[2.36], USD[0]		
00739954		BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], ETC-PERP[0], FTT[0.488612], FTT-PERP[0], HT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[5.09855371], SRM_LOCKED[19.38144629], SRM-PERP[0], UNI-PERP[0], USD[0.04], XRP-PERP[0], ZEC-PERP[0]		
00739955		ATLAS[735], FTT[0.00755951], GODS[38.8], IMX[16.8], LUNA2[0.11993099], LUNA2_LOCKED[0.27983899], LUNC[26115.227532], LUNC-PERP[0], POLIS[8.8], USD[0.00], USD[0]		
00739966		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.59463027], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06673631], LUNA2_LOCKED[0.15571806], LUNC[14531.973024], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[313.84], USD[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00739994		BTCL[0], CEL[0], CRO[0], ETHW[.00066275], FTT[0], LINA[0], LINK-20211231[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00714364], MATIC[0], RAY[0], SOL[0], SOL-20211231[0], SRM[0.00000436], SRM_LOCKED[.00379142], TRX[0.00000800], USD[0.00], USD[2384.5219388]		
00740049		ETH[0], FTT[.060506], FTT-PERP[0], ICP-PERP[0], RSR[9.19256], SOL[0], SRM[1.02897069], SRM_LOCKED[.71516417], TRX[.205176], USD[0.00], USD[0], XRP[0]		
00740059		AXS[0.00000001], AXS-PERP[0], BTCL[0], BTC-20211231[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[260.40273069], FTT-PERP[0], GBP[5438.00], LINK[1013.53489634], LUNC-PERP[0], MATIC[305.24629000], MATIC-PERP[0], MER-PERP[0], NFT (509713858040551113/The Hill by FTX #46832)[1], SHIB-PERP[0], SOL[693.48552917], SOL-PERP[0], SRM[1503.18614978], SRM_LOCKED[6.02015454], STEP-PERP[0], TRX[0], USD[3661.89], USTC-PERP[0]		
00740199		AKRO[173.8872027], FTT[5.09663643], RAY[23.5385187], SOL[12.52513038], SRM[44.49579047], SRM_LOCKED[.80349325], TRX[0.000002], USD[0.02], USD[0.00000001]		
00740215		AAVE[64.40106529], APT-PERP[0], BAND[0], BTC[0.00004673], BTC-20210625[0], BTC-PERP[0], DAI[0], DOGE[0], DYDX[7.238.53055889], DYDX-PERP[0], ETH[7.40962563], ETH-PERP[0], ETHW[7.30575631], FTT[25], FTT-PERP[631.1], LINK[0], LUNA2[0.00696643], LUNA2_LOCKED[0.01625500], LUNC[0.00157623], MATIC[0], RUNE-PERP[0], SAND-PERP[0], SOL[387.80461566], SOL-PERP[171.03], SRM[3.00734599], SRM_LOCKED[12.40788889], SXP-PERP[0], TRX[0.00000100], USD[-.13676.65], USD[0.00000001], USTC[0.98613100], USTC-PERP[0]	Yes	
00740235		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[-0.00015904], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[.055481], CREAM-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000351], LUNA2_LOCKED[0.00000820], LUNC[.7653606], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[7.40], USD[0.00368164], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00740249		BTCL[0.00005971], ETH[1.103], ETHW[1.103], FTT[0.75096329], LUNA2[0.00052490], LUNA2_LOCKED[0.00122478], LUNC[114.3], USD[0.63], USD[0]		
00740254		ATOMBULL[4541373.56044462], CQT[.86.70759815], ETCBULL[13.74841166], ETHBULL[187.07715873], GRTBULL[1069061.79254115], LINKBULL[1255.65944786], LUNA2[5.75874344], LUNA2_LOCKED[13.43706804], MATICBULL[4407468.00622288], SHIB[1023345.16915438], SXPBULL[76309.44750973], THETABULL[47.11453636], TRX[0.00000100], USD[0.00], USD[1752.28851085], VETBULL[1784.81260866]		
00740260		BTCL[0.00025401], MATIC[0], SOL[0], SRM[56.28126654], SRM_LOCKED[199.66899264], USD[7.31], USD[0]		
00740296		AGLD[.01475], AGLD-PERP[0], ALCX-PERP[0], ANC[.92507934], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BLT[.7969375], BNB[.01848], BNT-PERP[0], BOBA-PERP[0], BRZ-20210326[0], BRZ-20210625[0], BRZ-PERP[0], BTC-PERP[0], BTTR[15640], C98-PERP[0], CEL-20210625[0], CEL-PERP[0], CLV-PERP[0], CREAM-20210326[0], CRO-PERP[0], CVC-PERP[0], DOT[.00785], DYDX-PERP[0], ETH[.0003413], ETH-PERP[0], ETHW[.0003413], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.096352], FTT-PERP[0], GST[0.06481989], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], JST[8.9398], KBT[691.12], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00664294], LUNA2_LOCKED[0.01550020], LUNC[0.00808060], LUNC-PERP[0.00000019], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINGO-PERP[0], OKB-20210625[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PAGX-20210625[0], PAGX-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[.28389], STEP-PERP[0], STX-PERP[0], SUNJ[0.00075173], SXP-PERP[0], TONCOIN[.076256], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.025055], TRY[1.38], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], USD[2264.14], USD[244.47107200], USD[0], USTC[.9403355], USTC-PERP[0], XAUT-20210326[0], XAUT-20210625[0], XAUT-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00740316		1INCH-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT[28.17652462], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[12.92777830], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-20210326[0], THETA-PERP[0], UBXT[10696.66048094], UBXT_LOCKED[55.84641661], USD[0.07], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00740328		ETH[12112808], FTT[2081.53215429], SRM[1.59561762], SRM_LOCKED[921.73512679], USD[23882.06], USD[T0.00000001]		
00740359		AAVE-PERP[0], BNT[.07940969], EDEN[.00000001], ETH[.011], FTT[25.09945844], ICP-PERP[0], LUNA2[1.84534165], LUNA2_LOCKED[4.30579718], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[25458], SHIB-PERP[0], SOL-PERP[0], SUSHI[.00296526], SUSHI-PERP[0], TRX[.001448], UNI-PERP[0], USD[0.93], USD[T0.00000001]		
00740368		ALCX[5], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CUSD-T-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0], HOLY[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY[0], POLS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[340.01], USD[T0], USD-T-PERP[0]		
00740381		BTC[0.00155380], DENT[1900], ETH[0.00700000], FTT[0.49178685], LINK[0], LTC[0.00713312], RAY[5.47754123], SOL[0.30837899], SRM[0.34124729], SRM_LOCKED[.00316665], USD[17.60], USD[T0]		LTC[.007]
00740394		APT[27], DOGE[182.48136086], LTC[.13291176], LUNA2[0.00413391], LUNA2_LOCKED[0.00964581], LUNC[900.1697068], SOL[7], USD[0.20], USD[T0.06216450]		
00740417		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[41], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[610], FTM-PERP[0], FTT[42.78844634], FTT-PERP[0], FOX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IAX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[4.30863683], LUNA2_LOCKED[10.05348655], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[2.55], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SYN[324], THETA-PERP[0], TRX[.000057], UNI-0325[0], UNI-PERP[0], USD[249.83], USD[T0.00337127], USTC[.00000001], USTC-PERP[0], XRP-PERP[0]		
00740433		1INCH[0], AVAX[6.89037457], BNB[3.54188675], BNT[72.95318073], BTC[0.01743047], BTC-PERP[.0777], CBSE[0], COIN[0.64494479], ETH[0], EUR[0.17], FTM[453.91374], FTT[38.32247457], LINK[10.16551755], LUNA2[17.77818544], LUNA2_LOCKED[41.4824327], LUNC[3871237.31], MATIC[280.86851458], SOL[30.85259365], TRX[2.24347097], UNI[12.4476345], USD[708.58], USD[T533.31482968]		AVAX[6.798708], BNT[61.198821], EUR[0.17], LINK[10.156936], SOL[30.335853], TRX[2.000125], USD[1.00], USD[T.98958934]
00740436		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.55648491], AVAX-PERP[0], AXS-PERP[0], BTC[.00183626], BTC-PERP[0], DEFIULL[1.5], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[27.416081], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[600], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[3.93817662], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[313.324858], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[2.82], SOL-PERP[0], SPELL[45000], SRM[.48236322], SRM_LOCKED[.52391434], SRM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[98.95], USD[T4.37431700]		USD[T1.101905]
00740453		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.000175], ATOM-PERP[0], AVAX[.000487], AVAX-PERP[0], BAND-PERP[0], BNB[0.00010096], BNB-PERP[0], BTC[.00001282], BTC-PERP[0], CVX-PERP[0], DAI[0.25228227], DODO-PERP[0], DOGE[6.14384692], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00058725], ETH-PERP[0], ETHW[0.00000612], FIDA[.00240305], FIDA_LOCKED[.00555052], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05740609], FTT-PERP[0], FOX[.0644734], FOX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.00512225], LUNA2_LOCKED[0.01195192], MATIC-PERP[0], NEAR-PERP[0], NFT [3462890688647851/FTX EU - we are here #132071][1], NFT [352495582196858540/Monaco Ticket Sub #124][1], NFT [379044505136451877/FTX AU - we are here #2388][1], NFT [46769301894458670/FTX EU - we are here #132522][1], NFT [546491417391966345/FTX EU - we are here #132522][1], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00323974], SOL-PERP[0], SRM[.12531224], SRM_LOCKED[27.14038825], SRM-PERP[0], STEP[.00000001], SUSHI[0], SUSHI-PERP[0], SXP[0.02665814], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.11], USD[T0.00012341], USTC[0.72507980], WAVES-PERP[0], XRP-PERP[0]	Yes	
00740454		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[94458.086], ATLAS-PERP[0], CITY[.0215], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ICP-PERP[0], KIN[10000], LUNA2[0.00000055], LUNA2_LOCKED[0.00000128], LUNC[.12], MNGO[20], USD[0.53], USD[T0.00010187], XLM-PERP[0], XRP-PERP[0]		
00740458		AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNB[.00000001], BTC[0], BTC-PERP[0], DOGE[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], SOL-PERP[0], TRX[.00006], USD[4410.73], USD[T0], WBTC[0], WFLOW[.09874904]		
00740501		AAVE[.0999806], AVAX[.0991464], BIT[.969154], BTC[0.00066544], COPE[47.990688], DYDX[15.0970706], ETH[0.03330933], ETHW[0.31230933], FTT[1.2907074], IMX[29.8855858], KIN[1], LUNA2[1.29559770], LUNA2_LOCKED[3.02306131], LUNC[282119.12826922], MAPS[68.986614], NEAR[.096986], OXY[243.952664], RAY[29.992725], RNDR[137.5733056], SXP[.0867927], TRX[.00007], USD[0.00], USD[T16.12958020], YFI[0.07398564]		
00740554		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD[.040633], ASD-PERP[0], ATLAS[1], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[0.09518045], BNBULL[0], BNB-PERP[0], BNTX[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], COIN[0], CRO[0.00035002], CRO-PERP[0], DAWN[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0005452], ETHBULL[0], ETH-PERP[0], ETHW[0.00000008], FIL-PERP[0], FTM-PERP[0], FTT[.992.64125004], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT[0.00000002], GMT-1230[0], GMT-PERP[0], GOOG[.00000013], GOOGLPRE[0], GST[0.01116326], GST-PERP[0], HNT[.0002595], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB[831304.72880000], KSHIB-PERP[.671181], KSOS-PERP[0], LUNA-PERP[0], LINK-PERP[0], LUNA2[0.00065513], LUNA2_LOCKED[1.39992688], LUNC[0], LUNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATICBULL[0], MATIC-PERP[0], MRNA[0], NEAR-PERP[0], NIO[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0.00005000], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00966672], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.140157], TRX-PERP[0], TSLA[.00280478], TSLAPRE[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[39838.96], USD[T0.00198411], USTC[.90565881], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00740573		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[.244], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[2.97360105], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04963534], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28522314], LUNA2_LOCKED[0.66552066], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MER[.874], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTXM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.70568042], SRM_LOCKED[5.29431958], SRM-PERP[0], SRN-PERP[0], STEP[.0942964], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[2.60], USD[T.34391199], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00740613		BNB[14.95828912], FTT[0.13605240], FTT-PERP[0], GENE[.00000001], LUNA2[0.00594206], LUNA2_LOCKED[0.01386482], LUNC[.005522], NFT [438779354224724319/FTX AU - we are here! #54867][1], NFT [441847656266980971/FTX EU - we are here! #29053][1], NFT [478244496387481398/FTX EU - we are here! #29100][1], NFT [542830879737828916/FTX EU - we are here! #29086][1], USD[4.49], USD[T0]	Yes	
00740657		ADA-PERP[0], ATLAS-PERP[0], AVAX[0], BAO[130820.73225264], BAO-PERP[0], BTC[0.23118734], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.90229496], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[199.79364213], FTT-PERP[0], LOOKS[0.00000001], LTC-PERP[0], LUNA2[0.30414387], LUNA2_LOCKED[0.70750147], LUNC-PERP[0], NFT [34468788225158753/The Hill by FTX #32419][1], NFT [4423448363191156722/FTX AU - we are here! #41373][1], NFT [553424034283165060/FTX AU - we are here! #41418][1], OLY2021[0], SAND-PERP[0], SOL[0.00242190], SOL-PERP[0], UNI[0], USD[43.53], USD[T0.00000001]	Yes	
00740731		BTC[0], ETH[0], ETH-PERP[0], LUNA2[0.92027361], LUNA2_LOCKED[2.14730509], LUNC[200391.51643643], TRX[.000058], USD[0.01], USD[T61.78615001]		USD[T61.006082]
00740760		ATLAS[7180], CRO[1000], DOGE[269.02658832], DOT[10.105], ETH-20210326[0], ETH-20210625[0], ETH[.5], ETH-PERP[0], ETHW[.5], FTT[168.29498], FTT-PERP[0], LINK[100], LUNA2[1.31398513], LUNA2_LOCKED[3.06596531], LUNC[286123.03], POLIS[140], POLIS-PERP[0], SOL-20211231[0], SOL[35], SRM[1.31719222], SRM_LOCKED[7.86280778], USD[12149.43], USD[T0]		USD[12000.00]
00740762		ANC-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNA2[0.00636696], LUNA2_LOCKED[0.01485625], LUNA2-PERP[0], LUNC-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], USD[1.82], USD[T0]		
00740764		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[.57195], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUA[.01509823], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[1.6143], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T57243.71822562], VET-PERP[0]		
00740780		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[.07491905], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONY-PERP[0], COPE[.9608125], DEFIULL[0.0000257], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[42452.2975], ETC-PERP[0], ETH[0.00083556], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00083556], EUR[6000.00], EXCH-PERP[0], FIDA[.00614], FIDA-PERP[0], FIL-PERP[0], FTT[0.01591032], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.03564193], HOT-PERP[0], HXRC[.93883725], ICP-PERP[0], KIN[9803.7775], KIN-PERP[0], LEO[.65347675], LEO-PERP[0], LINK-PERP[0], LRC[.9655815], LTC-PERP[0], MAPS[.90818275], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY[.38412055], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[.8643025], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00894144], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0.00875800], SOL-PERP[0], SRM[4.93389307], SRM_LOCKED[16.62624075], SRM-PERP[0], STEP-PERP[0], SUSHI[0.46131814], SUSHI-PERP[0], SXP[.010094817], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[T.553703], UNI-PERP[0], USD[0.00], USD[T.00943124], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00740793		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-20210625[0], ALT-PERP[0], AMC-0325[0], ARKK-0325[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[.24521430], LUNA2_LOCKED[2.90550005], LUNC[.005], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-0325[0], SPY-20211231[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TSLA-0325[0], USD[44.73], USD[T0], USO-0325[0], USTC[.5], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00740813		ANC-PERP[0], BTC-PERP[0], CEL[.040606], GST-PERP[0], HGET[.0228585], HT[0], LUNA2[0.00105896], LUNA2_LOCKED[0.00247091], MATH[.015222], RAY[.95516], TRX[.000002], USD[.1368.31], USD[T1519.82364360], USTC[0.14990151], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00740907		FTT[0.04232810], NFT (33522275989203279/Austria Ticket Stub #1278)[1], NFT (357718410487647023/FTX EU - we are here! #118871)[1], NFT (512055428098745618/FTX AU - we are here! #49779)[1], SRM[160.73714334], SRM_LOCKED[5.89288542], USD[0.00], USD[T0]		
00740913		BTC[0.01566253], FTT[0.08763991], LUNA2[0.00002695], LUNA2_LOCKED[0.00006290], SOL[1.00401462], TSLA[.002014], USD[0.81]		
00740915		1INCH-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CREAM-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[180.04754721], FTT-PERP[0], ICX-PERP[0], LTC-20210625[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00258002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[0], OKB-20210625[0], OXY-PERP[0], PRISM[0], RAY[.95721046], RAY-PERP[0], SAND-PERP[0], SOL-0325[0], SOL[17.19956793], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[5.16652203], SRM_LOCKED[19.78217973], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-20210625[0], TRX-20210625[0], TRX[.889703], UNI-0325[0], UNI-PERP[0], USD[.548.66], USD[T0.00002922], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00740937		BCH[.00002631], BCH-PERP[0], DOGE[0], DOGE-PERP[0], FTT[.00020494], FTT-PERP[0], OXY[148.92672065], OXY-PERP[0], SRM[128.57704261], SRM_LOCKED[3.60296694], SRM-PERP[0], USD[0.00]		
00740987		ADA-PERP[0], AVAX[0.00854500], AVAX-PERP[0], BAC[.00000001], BNB-20210625[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00021600], FTM[0], FTT[0.02429467], GALA-PERP[0], LINK[.018355], LUNA2[0.00204709], LUNA2_LOCKED[0.00477656], LUNC[.0065945], MATIC[6.1375], MATIC-PERP[0], OMG-20211231[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[.006907], SOL-PERP[0], SPELL[.00000001], SRM[1.73697721], SRM_LOCKED[10.50302279], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00960000]		
00741015		BCH[.52495454], FTT[596.09586025], LTC[.00000992], SRM[38490215], SRM_LOCKED[56.90440643], TRX[5.002532], USD[0.00], USD[T0.00828565]	Yes	
00741018		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM[.979328], FTT[2.59706803], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00560466], LUNA2_LOCKED[0.01307754], LUNC[.007065], LUNC-PERP[.20000], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP[2.49954875], RAY[.7824], RAY-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0.00077800], TRX-PERP[0], UNI[0.009896280], UNI-PERP[0], USD[32.03], USD[T1.71576514], USD-T-PERP[0], USTC[0.79336239], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00741086		AVAX-PERP[0], BNB[0.00000001], BTC[0.00000001], EDEN-PERP[0], ETH[11.84505205], ETH-PERP[0], ETHW[0], FTT[1009.60440093], SOL[0.81213226], SOL-PERP[0], SRM[9.66758415], SRM_LOCKED[132.18138059], USD[0.65], USD[T0], USTC-PERP[0]		SOL[.811076]
00741108		BCH[0], BTC[0.00005921], FTT[0.13699166], LUNA2[2.96398745], LUNA2_LOCKED[6.91597072], LUNC[645414.50813418], USD[6.69], USD[T0.00000035]		
00741113		AGLD-PERP[0], APE[.00796425], APT[.80411], APT-PERP[0], ATOM[.068501], ATOM-PERP[0], BNB[.00696089], BNB-PERP[0], BTC[0.00003395], BTC-PERP[0], CHZ-PERP[0], DOGE[.47872], DOGE-PERP[0], DYDX[.02381425], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00099809], FTT[0], FTT-PERP[0], GAL[.09765], GALA-PERP[0], GST[.050885], GST-PERP[0], HOT-PERP[0], IMX[.05057647], JASMY-PERP[0], LDO[.4420475], LDO-PERP[0], LUNA2[0.00215348], LUNA2_LOCKED[0.00502478], LUNC[.0069372], MATIC[6.1946], MATIC-PERP[0], NFT (456040441890328752/Medallion of Memoria)[1], NFT (490608661954027778/Medallion of Memoria)[1], NFT (506310304175212851/FTX Crypto Cup 2022 Key #18613)[1], NFT (513510318226321976/The Reflection of Love #3700)[1], OP-PERP[0], SOL[0.00883965], SOL-PERP[0], TRX[.000001], USD[.6.62], USD[T0.00000001], WAVES-PERP[0], XPLA[1.00185041], XRP[0.53217500], XRP-PERP[0]	Yes	
00741183		ADABEAR[5416200], BNB[0], ETHBEAR[98930.7], LUNA2[0.00000003], LUNA2_LOCKED[0.00000006], LUNC[.008212], SHIB[75840], SUSHI[0], SUSHIBEAR[30534734208], SUSHIBULL[32573347.82], SXPBEAR[81860], TRX[.000003], USD[0.05], USD[T0]		
00741319		1INCH[6.18066866], AAVE[0.05204828], ADA-PERP[0], ALPHA[8.44599075], AMPL[0], BAND[1.16203166], BNB[0], BTC[0.00161114], CHZ[29.9793], CREAM[.0696559], DOT[1.07211603], ETH[0.01336880], ETHW[0.01329880], EUR[0.00], FTT[0.44423745], GRT[99.982], HBAR-PERP[0], LINK[0.71987898], LTC[.24], LUNC-PERP[0], MTL[2.398488], POLIS[24.3], REEF[809.8542], SAND-PERP[0], SNX[1.23121457], SOL[0.16878951], SOL-PERP[0], SRM[1.36419936], SRM_LOCKED[.04885282], SXP[4.95086453], USD[0.00]		1INCH[6.176294], AAVE[.052023], ALPHA[8.260228], BAND[.871495], BTC[.00161], DOT[1.068864], ETH[.013307], ETHW[.013296], LINK[.7193], SNX[1.224607], SOL[.165386]
00741331		ETH[0], FTT[0.15487026], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051862], SXPBULL[0], USD[142.39], USD[T0.01875341]		
00741358		ASD-PERP[0], BTMX-20210326[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00367957], LUNA2_LOCKED[0.00858566], LUNC-PERP[0], TRX-PERP[0], USD[13.92], USD[T1.19437289], USTC[0.52086107]		
00741371		BTC[0.00000512], DOGE[0.97174533], ETH[31.79077978], ETHBULL[.0001], ETHW[0.00005743], FTT[80.5950657], LUNA2[0.04686099], LUNA2_LOCKED[0.10934231], LUNC[.00204.08], MATICBULL[.7], SOL[0.00577304], SRM[.69399934], SRM_LOCKED[2.51088764], TRX[0.00001400], USD[76263.39], USD[T3.16242296]		DOGE[.95201], ETH[29], USD[75500.00]
00741372		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.6675], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0103[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210906[0], BTC-MOVE-20210908[0], BTC-MOVE-20210929[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211020[0], BTC-MOVE-20211101[0], BTC-MOVE-20211109[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211229[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-20210903[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.66778], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[.8164168], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[.0002], ETH-PERP[0], EUR[41407.11], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JOE[.13458], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.64698], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUX-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.40769221], SRM_LOCKED[12.32721014], SRM-PERP[0], STEPI[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00098455], USD[39010.94], USD[T1310.07414348], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[30.43825], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00741425		AAPL[1.95302725], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AURY[8.02442852], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DFL[487.13656059], DOGE-PERP[0], DOT-PERP[0], DYDX[4.82976001], DYDX-PERP[0], ETH[10.09285007], ETH-PERP[0], ETHW[13.97676068], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.1982273], FTT-PERP[0], GENE[.10008213], GMT-PERP[0], LUNA2[0.49298652], LUNA2_LOCKED[1.13280670], LUNC[1.57363113], NFLX[0.00144529], NVDA[2.335], OMG-PERP[0], POLIS[14.38651896], REN-PERP[0], SHIB-PERP[0], SOL[29.79332444], SOL-PERP[0], SOI[.49], TSLA[.00000002], TSLAPRP[0], TSM[.00265536], USD[2715.99], USD[T8443.83033866], XRP-PERP[0]	Yes	
00741439		BTC[0], EUR[0.00], LUNA2[0.11173416], LUNA2_LOCKED[0.26071305], LUNC[24330.35], SHIB[300000], USD[0.00]		
00741448		BTC[0], FTT[25.09023299], NFT (312066349063574694/FTX AU - we are here! #39410)[1], NFT (359987360542279711/FTX AU - we are here! #39439)[1], RAY[0], SOL[0], SRM[.00009513], SRM_LOCKED[.00098805], USD[0.00], USD[T0]		
00741505		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00965147], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[0.00192091], LUNA2_LOCKED[0.00448212], LUNC[.006188], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.16124156], SRM_LOCKED[.58816168], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[1.63], USD[T0.00252408], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00741531		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[.000000001], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[11841.61023287], LUNA2_LOCKED[25.2181438], LUNC[5275.35085378], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[.3.93], USD[T7.56998272], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00741546		FTT[.021902], LTC[0.0568847], LUNA2[0.03293064], LUNA2_LOCKED[0.07683816], LUNC[7170.71646136], USD[0.00], USD[T1608.46752222]		
00741553		LUNA2[0.26064062], LUNA2_LOCKED[0.60816145], LUNC[56755.0444923], RAY[.4869167], SHIB[1399734], TRX[.000001], USD[0.00], USD[T0.00162919]		
00741554		1INCH[55.07424129], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[10.02876456], ATOM-PERP[0], AVAX[5.36194792], AVAX-PERP[0], AXS-PERP[0], BNB[0.11231278], BNB-PERP[0], BTC[0.00965110], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[472.56962243], DOT[12.98427840], DOT-PERP[0], DYDX[3], ETH[0.14507634], ETH-PERP[0], ETHW[0.13134699], FTM[131.85404430], FTM-PERP[0], FTT[14.1101291], FTT-PERP[0], HBAR-PERP[0], LINK[0.60813371], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.05988386], LUNA2_LOCKED[0.36396235], LUNC[20716.74302460], LUNC-PERP[0], MATIC[123.29885416], MATIC-PERP[0], NFT (329867125960726399/FTX EU - we are here! #167979)[1], NFT (339923402266265212/FTX EU - we are here! #167754)[1], NFT (349531779075444814/The Hill by FTX #20410)[1], NFT (428896362302214689/FTX EU - we are here! #167928)[1], OMG-PERP[0], SHIB[1200000], SOL[3.56538567], SRM-PERP[0], SUSHI-PERP[0], UNI[2.03823795], USD[0.05], USD[T0], USTC[.612688260], VET-PERP[0], XRP[138.65365194], XRP-PERP[0]	Yes	1INCH[4.287085], LINK[.607065], XRP[51.986273]
00741556		AVAX[737], AXS[246], BNB[436], BTC[0], ETH[5.06401446], ETHW[3.21219129], FTT[569.69], GRT[10366], KIN[.00000002], SAND[7092], SOL[3639.36219616], SRM[19.81137374], SRM_LOCKED[164.26862626], USD[0.00], USD[T25039.63421725]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00741640			1INCH[20.00166030], 1INCH-PERP[0], AAVE[0.22712063], ADABULL[0], ALICE[0], ATLAS[0.00000001], AUDIO[35.00482035], AURY[4.28946184], AXS[0], BAND[0], BNB[0.00000001], BNBULL[0], BTC[0.01691015], BULL[0], CHZ[0], COMP[0.13494586], CQT[0], CRV[0], DOGE[0.00000001], ENJ[30.05653208], ETH[0.00000001], ETHBULL[0], ETHW[0.12509647], FTM[0], GODS[0], IMX[0], LINK[0], LINKBULL[0], LRC[0], LTC[0], LUNA2[0.62166722], LUNA2_LOCKED[1.45055685], MATIC[75.05619996], RAY[18.60816357], RUNE[5.33496730], SAND[21.79282323], SNX[10.72730217], SOL[1.55513861], SPELL[0], SRM[29.43650800], SRM_LOCKED[22409745], SUSHI[12.06873502], TRX[530.000005], UNI[0], USD[0.00], USDT[0.00000007], USTC[88], XRP[157.095224], YFI[0]		
00741641			DYDX[58.6], FTT[0.11118591], RUNE[0], SRM[48.73027621], SRM_LOCKED[1.34285487], USD[0.00], USDT[4.7562858]		
00741657			ADA-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00003306], LUNA2_LOCKED[0.00007715], LUNC[7.2], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00741721			ADABEAR[141469840], ADABULL[4319136], ALTBULL[34993], ATLAS[149.97], ATOMBULL[989.606], BCHBULL[766.8866], BNBBEAR[55607508], BNBULL[0.00240074], BTC[0.00000002], COMPBULL[11.34773], DEFI[BULL[1.9996], DOGEBULL[6.24943638], ETCBULL[19.996], ETHBULL[1451693], GRTBULL[261.9424], HTBULL[7995], LINKBEAR[58988200], LINKBULL[15.99602], LUNA2[0.04624182], LUNA2_LOCKED[0.10789760], LUNC[6069.255746], MATICBULL[633.8558], MNGO[109.964], SUSHIBEAR[6043450], SUSHIBULL[870835.7978], SXPBEAR[97800], SXPBULL[7321.58529], THETABEAR[5207960], THETABULL[13.77722022], TRXBEAR[9998], USD[0.40], USDT[0.00000832], VETBULL[15.49548], XRPBULL[4076.98285], XTZBULL[740.826]		
00741739			AVAX-20211231[0], BNB[72387191], BTC[0.00000486], CAKE-PERP[0], COIN[58848709], ETH[0.0017791], ETHW[0.0017791], FTT[0.03737135], GMT[87.87368], LUNA2[2.07585649], LUNA2_LOCKED[4.84366516], LUNC[25064.54643364], SOL[0.00469996], USD[1673.06], USDT[0.00346342], WAVES[496057]		
00741747			BTC[0], CEL[6068], ETH[0.00013809], ETHW[0.00013808], FIDA[1027042], FIDA_LOCKED[23634452], KIN[0], LUNA2[0.02875287], LUNA2_LOCKED[0.06790905], LUNC[6261], OXY[0], SOL[0], SRM[0.1114539], SRM_LOCKED[0.04247595], STEP[0.08005], UBXT[0], USD[0.01], USDT[1.73101529]		
00741912			1INCH[0], ADA-PERP[106], AMC[0], APE[0], ATLAS[0], ATLAS-PERP[0], BB[0], BTC[0.02528649], DOGE[0], HUM[0], LUNA2[4.00103580], LUNA2_LOCKED[9.33575020], MANA[0], PEOPLE[0], SHIB[3684403.87016276], SOL[0], SPELL[0], TWTR[0], USD[-33.70], USDT[0], XRP[0]		
00741989			AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[96.9806], DEFI-20211231[0], DOGE-PERP[0], DOT[0.77], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.84732260], ETH-20211231[0], ETH-PERP[0], ETHW[0.84732260], EUR[0.00], FTM[211.8938], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], LINK-20211231[0], LINK[29.994], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00918295], LUNA2_LOCKED[0.02142688], LUNC[1999.606844], LUNC-PERP[0], MANA[129.97400000], MANA-PERP[0], MATIC[169.966], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND[324.9842], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[7325.33], XRP-PERP[0]		
00742006			AVAX[0], BTC[0], ETH[.584], ETH-PERP[0], EUR[0.50], FTT[87.66297470], LOOKS[0.00000001], LTC[5], LUNA2[0.02484343], LUNA2_LOCKED[0.05796801], LUNC[5409.71], SRM[7.97081154], SRM_LOCKED[35.10855469], USD[1.56], USDT[23293.85734356]		
00742065			AURY[90080512], AVAX-20210924[0], ETHW[4], EUR[0.00], FTM[70016065], FTT[0.06662336], GLMR-PERP[0], LUNA2[0.01821876], LUNA2_LOCKED[0.04251044], LUNC[3967.1739782], MATIC-PERP[0], RUNE[0.057048], TRX[0.000001], USD[99353.15], USDT[0.00000001]		
00742075			ATLAS[0], BTC[0], BTC-PERP[0], CONV[0], CONV-PERP[0], DYDX[0], ETH-PERP[0], FTT[0.01318229], RUNE[0], RUNE-PERP[0], SAND[0], SNX[0], SOL[0], SRM[0.00113573], SRM_LOCKED[0.0636901], SRM-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00742123			ETH[1.32911991], ETHW[0], FTT[3.0994357], IMX[40.090728], MATIC[30.45967379], RAY[1.08149307], RAY-PERP[0], RUNE[36.14873649], SOL[1.20509328], SRM[3.07508338], SRM_LOCKED[0.6150182], TRX[0.000001], USD[27.75], USDT[0]		ETH[1.325909], USD[27.62]
00742129			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.02], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000042], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MPLX[0.00666216], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM[0.01818927], SRM_LOCKED[10.50734061], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.94], USDT[0.00605464], VET-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00742133			BOBA[35.5], CRO[140], OXY[.957925], RAY[36.47466854], SRM[20.77481366], SRM_LOCKED[.5825208], STEP[.199962], TRX[0.000007], USD[0.84], USDT[.00593]		
00742255			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01992197], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[2.51499346], LUNA2_LOCKED[5.86831808], LUNA2-PERP[0], LUNC-PERP[-0.00000011], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0250481], SRM_LOCKED[.1669664], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001335], TRX-PERP[0], UNI-PERP[0], USD[0.20], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00742269			AAVE[.00755399], FTT[.07113959], LUNA2[1.80265650], LUNA2_LOCKED[4.20619852], LUNC[392532.25], OXY[24.00163049], RAY[5.02713227], SNX[0.07906425], USD[-3.66], USDT[0.00000032], XRP[.93321493]		
00742286			BNB[.00414456], BTC-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[603.003015], FTT[198.69510535], LUNA2[0.30920530], LUNA2_LOCKED[0.72147905], LUNC[67330.10672945], MATIC[90.00045], RAY[187.98043], SNX[17.386871], SRM[273.94794], TRX[0.000004], USD[1.25], USDT[1238.12672808]		
00742291			CQT[199.962], LUNA2[0.01275661], LUNA2_LOCKED[0.02976543], LUNC[2777.78], USD[0.00]		
00742293			BTC[0], ETH[0], EUR[0.00], FTT[0.06487525], LUNA2[0.00186043], LUNA2_LOCKED[0.00434102], LUNC[0.0059932], USD[0.00], USDT[0]		
00742337			BTC[.0016], BTT[2652404.82], DOGE[33.3628156], DYDX[180.78344894], ETH[1.12474704], ETHW[1.12474704], FTT[999335], LUNA2[0.47631158], LUNA2_LOCKED[1.1139369], LUNC[103717.85], SNX[0.48139], SOL[16.92335149], USD[0.00], XRP[35.30264842]		
00742374			AKRO[1], BAO[3], CHZ[.00022152], CRO[0], DENT[345.70415394], EUR[0.00], KIN[721.0609237], LUNA2[0.00126741], LUNA2_LOCKED[0.00295730], LUNC[275.98223245], MATIC[0.00005786], NFT (554533487566976981/The Hill by FTX #44852)[1], RAY[0.0000096], SRM[.00001853]	Yes	
00742380			BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[160.00784700], FTM-PERP[0], FTT-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[0.7155489], LUNC[1000000], LUNC-PERP[0], OXY[0], POLIS-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[1.8258095], SRM_LOCKED[7.89793105], SRM-PERP[0], UBXT_LOCKED[56.55925682], USD[147.23], USDT[0.00615800], USDT-PERP[0], XRP[0], XRP-PERP[0]		
00742390			AAVE[.36], APE[5.1], AVAX[1], BNB[.02], COMP[.3086], ENJ[12], FTM[39.93], FTT[29.41863715], GALA[40], IMX[16.9], LDO[12], LINK[1], LRC[87], LUNA2[0.64241989], LUNA2_LOCKED[1.49897975], LUNC[17635.41], MATH[88.197769], MOB[8], NEAR[2], RUNE[2], SLP[340], SNX[8.5], SOL[.83], SOS[1800000], SRM[.47810146], SRM_LOCKED[.00022938], STEP[7.2], SUSHI[3], UNI[2], USD[0.00], USDT[0.01539464]		
00742433			BTC[0], BTC-PERP[0], FTT[0], LUNA2_LOCKED[115.7579065], SOL[0], SRM[0.68132963], SRM_LOCKED[276.06444404], USD[0.00], USDT[0]		
00742443			AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.03403801], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (395431818427866937/FTX EU - we are here! #217836)[1], NFT (399604665193692931/FTX EU - we are here! #217911)[1], NFT (426620938449890446/FTX AU - we are here! #49344)[1], NFT (520848314415234456/FTX EU - we are here! #217877)[1], NFT (56238145878379689/FTX AU - we are here! #49513)[1], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.41284771], SRM_LOCKED[6.68166815], SRM-PERP[0], TRX[0.000001], USD[17.02], USDT[10.64376346]		
00742479			AAVE[25.11546584], AURY[954.87916], AVAX[70.48727475], BTC[0], CRO[26485.218555], DOGE[.3737], DOT[706.0725309], DYDX[.05654435], ETH[0.00045055], ETHW[0.00045055], FTM[9223.3348875], FTT[171.87917913], LINK[1233.07738935], LUNA2[145.5704798], LUNA2_LOCKED[339.6644529], MANA[3163.428898], MATIC[11038.00728], OXY[.43709], RUNE[.045955], SOL[152.63091631], SRM[9134.61774619], SRM_LOCKED[84.64720825], STEP[45637.8896369], SUSHI[3540.5903425], TRX[0.000008], USD[0.00], USDT[0], USTC[20606.205], WAVES[1182.1103005]		
00742481			ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[-0.74999999], FIL-PERP[0], ICP-PERP[0], LDO-PERP[0], LUNA2[0.00218292], LUNA2_LOCKED[0.00509349], LUNC[475.336792], MATIC-PERP[0], MTL-PERP[0], STG-PERP[0], USD[1618.78], XRP-PERP[0]		
00742486			AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO[.85693], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006931], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LINK-PERP[0], LINKA-PERP[0], LUNA2[1.66333580], LUNA2_LOCKED[3.88111688], LUNC[2393354], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.197174], TRX-PERP[0], USD[0.11], USDT[0.00000001], USTC[85.98366], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00742489			ADA-PERP[0], ALTBEAR[.9015], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[70.632], BEARSHIT[72.5], BNB[0], BNB-PERP[0], BTC[0.00001958], BTC-PERP[0], CRV-PERP[0], DOGEBEAR2021[0.00085076], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.89692343], ETH-PERP[0], ETHW[.89692342], FTM-PERP[0], FTT[0.00655895], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE[11.01348601], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[3.53], USDT[0.00000001], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00742542		FIDA[0.3579434], FIDA_LOCKED[13.67344095], SRM[1.1253093], SRM_LOCKED[5.65318464], USD[489.26], USD[T0]		
00742556		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.09334430], ANC[.9916], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BICO[.0092], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM[.00999], CRO-PERP[0], CUSD-PERP[0], DFL[.094], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FXS-PERP[0], GALA-PERP[0], GRIT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.42916838], LUNA2_LOCKED[1.00139290], LUNC[14421.31492249], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[.00078523], REEF[29.994], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000033], TRX-PERP[0], USD[1.74], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00742560		ATLAS[1e+06], BNB[0], BTC[0], CRO[0], CRV[5000], DYDX[20000], ENJ[10000], ETH[0], EUR[50000.00], FTM[20000], FTT[400], GBP[0.00], HNT[5000], LRC[25000], LUNA2[61.29383087], LUNA2_LOCKED[143.0189387], LUNC[13346860.72], RAY[10352.63984586], RUNE[15000], SAND[10000], SHIB[42864431.66511540], SOL[2500], SRM[0.06649135], SRM_LOCKED[23.04591749], STMX[1e+06], TRX[0], USD[0.00], USD[T93402.65343796]		
00742613		ETH[0], FIDA[0], FTT[0.08385226], GOG[0], LINK[.000000001], MNGO[0], RAY[0], SOL[11.14201769], SRM[0.31723743], SRM_LOCKED[2.12271404], USD[0.00], USD[T0]		
00742633		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT[.095829], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09967029], ICP-PERP[0], LTC-PERP[0], LUNA2[0.30607082], LUNA2_LOCKED[0.71416524], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[3438], USD[20000.01], USD[T0.00000001], XTZ-PERP[0]		
00742675		EUR[10.00], SOL[0.00000004], USD[12.35]		USD[3.52]
00742703		BNB[.00000001], ETH[0], EUR[35.56], FTT[0], LUNA2[0.00042420], LUNA2_LOCKED[0.00098980], LUNC[92.3711431], USD[0.00], USD[T0]		
00742779		DOGE-PERP[0], LUNA2[6.38808973], LUNA2_LOCKED[14.90554272], LUNC[1391019.99], RNDR[.04620577], USD[0.00], USD[T0.00000172]		
00742789		ADA-PERP[0], AVAX-PERP[0], BADGER[.00000001], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00091414], LUNA2_LOCKED[0.00213300], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], USTC[.12940146]		
00742825		ADA-PERP[0], ALGO-PERP[0], AVAX[7.59988], BTC-PERP[0], DOT[49.89874], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.278991], ETH-PERP[0], ETHW[.2049938], LINK-PERP[0], LUNA2[0.00080713], LUNA2_LOCKED[0.00188330], LUNC[175.754842], LUNC-PERP[0], MANA-PERP[0], MATIC[151], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[54.2], SOL[9.26859075], SOL-PERP[0], USD[3.91], USD[T0.00000001]		
00742851		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.20100009], BTC-PERP[0], BTIT[75984800], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GRIT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.24208217], LUNA2_LOCKED[2.89819174], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[581.71090641], TRX-PERP[0], UNI-PERP[0], USD[3323.67], USD[T27.56009264], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00742852		AAVE[0.16023264], ATLAS[109.9892], BNB[.0199487], BTC[0.01539703], BTC-PERP[0], ETH[.0579883], ETHW[.0529883], FTT[0.31258426], LINK[1.699298], LTC[.0599478], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99982], POLIS[2.4], SOL[.39807942], UNI[1.45504149], USD[78.54], USD[T10.80433169]		
00742952		1INCH[0], BTC[0.00006817], DYDX[0], ETH[0], FTT[25.04170399], GBP[0.00], LUNA2[0.72558770], LUNA2_LOCKED[1.69303797], LUNC[.25], NFT[435011708310293121#001 Storm][1], SOL[0], SRM[0], SUSHI[0], UNI[0], USD[1.81], USD[T0]		
00742974		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], FTT[.88890245], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[260.04368815], SRM_LOCKED[3.84935663], SRM-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.49], USD[T0], XTZ-PERP[0]		
00743036		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], COIN[0], DAWN-PERP[0], DEFIULL[.25474948], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00019700], ETHBULL[0], ETH-PERP[0], ETHW[0.00019700], FIDA[0.04858038], FIDA_LOCKED[.11247609], FTT[0], FTT-PERP[0], GRTBULL[17.40508175], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINKBULL[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY[0], OXY-PERP[0], PERP[0], RAY[0.27059200], RAY-PERP[0], RUNE-PERP[0], SECO[0], SOL[0], SOL-PERP[0], SRM[.00011712], SRM_LOCKED[.00067626], SRM-PERP[0], SUSHIBULL[56904.76010765], THETABULL[0], USD[.6.01], USD[T8.17811742], VETBULL[22.35214332], WAVES-PERP[0], XLMBULL[7.50218032], XMR-PERP[0], XRPBULL[0], XRP-PERP[0]		
00743088		AGLD-PERP[0], ALGOBULL[98969.6791], ALTBULL[0.00936086], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[3.26991509], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BIT-PERP[0], BNB[.00039451], BNBULL[0.00008625], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000335], C98[.8514025], C98-PERP[0], COMPBULL[.48527688], DEFIULL[0.00781701], DODO-PERP[0], DOGEBULL[0.00597904], DOT-PERP[0], DYDX[0.06890737], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[811.807429], ETCBULL[0.02110335], ETHBULL[0.00005218], FIDA-PERP[0], FIL-PERP[0], FTM[.5199175], FTM-PERP[0], FTT[0.04647069], FTT-PERP[0], GALA-PERP[0], GRTBULL[3.21621604], HBAR-PERP[0], HOLY-PERP[0], IMX[.053062], LINK[.07863355], LINKBULL[0.67399117], LINK-PERP[0], LTCBULL[4.02935625], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.01607375], MNGO[6.02824], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], PRIVBULL[0.00575965], ROOK-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SAND-PERP[0], SOL[.007], SOL-PERP[0], SRM[22.88892325], SRM_LOCKED[104.89930561], SRM-PERP[0], SUSHIBULL[3257.80658], SXPBULL[58.8370904], TRXBULL[0.23711726], USD[0.00], USD[T0.00341301], XLMBULL[.92386205], XRPBULL[.1970977], XRP-PERP[0], XTZBULL[.08964358], ZECBULL[0.65505862]		
00743090		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0106[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07624387], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SOL-PERP[0], SRM[1.09422728], SRM_LOCKED[7.70863435], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WBTC[0], XAUT-PERP[0], XRP-PERP[0]		
00743094		FTT[0.01256656], SOL[.15386216], SRM[1.23866584], SRM_LOCKED[6.32004996], USD[1.39], USD[T0.00050001]		
00743103		ADABULL[0], ADA-PERP[0], ALTBULL[0], BNB-PERP[0], BTC[0], DOT[22.495635], DOT-PERP[0], ETH[2.74985449], ETH-PERP[0], ETHW[2], EUR[0.00], FTT[15.68254504], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00045891], LUNA2_LOCKED[0.00107080], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI[17.7965468], USD[826.55], USD[T0], XRP[738], XRP-PERP[0]		
00743115		1INCH[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], DFL[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTT[0.00001831], FTT-PERP[0], GALA[0], GALA-PERP[0], LEO-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00457482], LUNA2_LOCKED[0.01067460], LUNC[275.27412882], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SAND[0], SHIB[2604596.15259069], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.18], USD[T0], VET-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00743123		BTC[0], CHZ[9.70075], FTT[.034262], GBP[0.33], SNX[.0912885], SOL[.00609168], SRM[392.24209026], SRM_LOCKED[18.16506706], TRX[30322.215314], USD[0.08], USD[T0.93579829]		
00743127		AXS-PERP[0], BCH[0.00083922], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGEBEAR2021[.00097914], ETH[0.00094636], ETHW[0.00094636], FTT[0], HBAR-PERP[0], HTBULL[0], HXRO[44.82577], SHIB-PERP[0], SRM[.30153742], SRM_LOCKED[1.51046185], USD[. -0.14], USD[T0.62597732], XLMBULL[0.00000755], XLM-PERP[0]		
00743158		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0015308], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000017], USD[0.07], USD[T0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00743230		ALGO[.9522], FTT[0.02568857], GOG[.2388], LUNA2[0.0008335], LUNA2_LOCKED[0.00019448], LUNC[18.15], NEAR[.09468], USD[0.01]		
00743290		ADA-PERP[0], ATLAS[2000], ATOM-PERP[0], AUD[0.00], BNB[2.99089124], BTC[1.20436291], BTC-PERP[0], CRV[500], DOGE[0], ENJ[1225], ETH[10.10308624], ETHW[10.10308624], FIL-PERP[0], FTT[76.23225634], GRIT[8000], KSM-PERP[0], LTC[4.21879546], LUNA2[0.00014307], LUNA2_LOCKED[0.00033383], LUNC[31.15442581], MNGO[7000], SOL[49.11006486], SUSHI[0], TRX[.000028], USD[86.85], USD[T0]		BNB[2.913258], LTC[4.124768]
00743297		GENE[.00000001], GST[.096849], LUNA2[0.03072239], LUNA2_LOCKED[0.07168557], LUNC[6689.8651382], NFLX[0.00918006], POLIS[.08314701], TRX[.000386], USD[0.00], USD[T4501.76868796]		
00743302		BTC[0.0456238], CRV[150], FTM[32], FTT[25.208], LUNA2[0.14473563], LUNA2_LOCKED[0.33771648], LUNC[133510.384849], MNGO[1500], SOL[26.5103757], STEP[150], TRX[.000001], USD[458.13], USD[T0.00267878]		
00743329		ATLAS[4490], BTC-PERP[0], FTT[823.70000000], FTT-PERP[0], MAPS-PERP[0], MNGO[1610], SRM[12.59124025], SRM_LOCKED[132.2356088], USD[0.99], USD[T0.00000005], XRP[969.87896]		
00743354		FTT[0.40204874], SRM[0.22482397], SRM_LOCKED[1.93560845], USD[0.00], USD[T0], XRP[0]		
00743373		CRO[10], FTT[1.99867], RAY[65.64698642], SOL[7.81761685], SRM[15.43643271], SRM_LOCKED[.35268479], TRX[.000007], USD[3.21], USD[T0.00291434]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00743396			LUNA2[0.02147186], LUNA2_LOCKED[0.05010102], MOB[2.14444322], USD[0.00], USDT[0]		
00743402			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX[71.40824888], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.30903519], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV[.79347], CRV-PERP[0], DOGE-PERP[0], DOT[247.759], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[3.29587577], ETH-PERP[0], ETHW[3.29587577], FIL-PERP[0], FTM-PERP[0], FTT[.0239772], FTT-PERP[0], FXS[66.4], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[6112], KSM-PERP[0], LINK[568.42975515], LINK-PERP[0], LOOKS-PERP[0], LRC[2703], LUNA2[2.9373375], LUNA2_LOCKED[6.85378767], LUNC[165.37], LUNC-PERP[0], MANA[507.46], MANA-PERP[0], MATIC[6.85075], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[245.79163174], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[70948.2323], RUNE[216.458865], RUNE-PERP[0], SAND-PERP[0], SHIB[3695], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[91564], SUSHI[361.83369], SUSHI-PERP[0], THETA-PERP[0], UNI[206.6125], USD[38570.34], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[2325], XRP-PERP[0], YFI[0.00097625]		
00743414			ETH[.00053], ETHW[.00053], FTT[159.49], RAY[329.6852283], SRM[382.69764576], SRM_LOCKED[7.95136942], USD[6.33]		
00743436			ETH[0], FTT[0], SOL-0930[0], SRM[3.03637535], SRM_LOCKED[7.53491625], USD[0.00], USDT[0]	Yes	
00743441			AAVE[0.00544775], ALPHA[.72416192], AVAX-PERP[0], AXS[0], BNB[0.00203249], BTC[0.00075230], CEL[0.66388524], CLV[0.09118017], CRV[.631084], DOGE[.45872352], DYDX[.00383276], ENS[.0053533], ETH[0.01923550], ETHW[0.11943371], FIDA[.88740082], FTM[0.96839037], FTT[0.29507522], HNT[0.08123287], LDO[.59575], LINK[0], LTC[0], LUNA2[61.31925606], LUNA2_LOCKED[143.07826419], LUNC[0.00980498], MANA[.622945], MATIC[6.910885], MER[.03240895], OXY[.76089941], PAXG[0.00003340], PERP[.098676], RAY[.93210693], SNX[.01622915], SOL[0.00824479], SRM[148.21270291], SRM_LOCKED[1106.02257185], TRX[0.51679848], UNI[0.51679848], USD[6.25], USDT[0.0064309]		
00743476			ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[.000907], ETH[0.00013200], ETH-PERP[0], FTT[0.00022535], ICP-PERP[0], IMX[.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.03], USDT[0]		
00743546			AAVE-0325[0], AAVE-PERP[0], ADA-20210326[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-HASH-2021Q1[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.60486161], SRM_LOCKED[.02552669], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], UNISWAP-20211231[0], USD[1.02], USDT[1.45767992], VET-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		USD[1.00], USDT[1.445144]
00743559			ADA-PERP[0], ATLAS[0], AURY[0], AVAX[0], AVAX-PERP[0], BTC[0], DFL[0], EDEN-PERP[0], FTM[0.00000001], GENE[0], HNT[0.00794223], HNT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[72.43145499], LUNC[0.00268498], LUNC-PERP[0], MANA[0], RAY[0], SAND[0], SLP-PERP[0], SOL[0], STARS[0.00000001], USD[0.03]		
00743611			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE[.09882], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[4.47948785], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[3.01], BNB-PERP[0], BTC[0.00838376], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[200], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08669839], ETH-PERP[0], ETHW[0.09869839], FIL-PERP[0], FTM[325], FTM-PERP[0], FTT[0.07380414], FTT-PERP[.65.30000000], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[15.05865342], LUNA2_LOCKED[35.13664799], LUNC-PERP[0], MANA[50], MANA-PERP[0], MATIC[89.992], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OGB-PERP[0], OTUM-PERP[0], RAY-PERP[0], REAL[11.50429], REF-PERP[0], ROSE-PERP[0], RUNE[11.1706267], RUNE-PERP[0], SAND[79], SAND-PERP[0], SHIB-PERP[0], SOL[57.5203271], SOL-PERP[.10.04], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000964], TRX-PERP[0], TULIP-PERP[0], USD[812.20], USDT[100.47200261], USTC-PERP[0], VET-PERP[0], WAVES[8], XMR-PERP[0], XRP[1892.9664], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00743620			FTT[8.09838], RUNE[10.6979242], SOL[24.62615206], SRM[105.6698793], SRM_LOCKED[2.17218908], USD[1.22], USDT[82.82118705]		
00743625			ETH[0], SRM[7.91466995], SRM_LOCKED[31.983419], TRX[.000001], USD[28.15], USDT[1.68533838]		
00743637			ADA-20210924[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB[0.00480156], BOBA-PERP[0], BTC[0.00002776], C98-PERP[0], CEL-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], ENS[.00621793], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETHW[0.13730081], FTT[0.09043469], FTT-PERP[0], GAL-PERP[0], LINK-20210924[0], LTC-20210924[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00639403], LUNC-PERP[0], MNGO-PERP[0], NFT [310350229412446428]/Travis Scott Astroworld Houston Exclusive T-Shirt Orange #4 (Redeemed)[1], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00767903], SOL-PERP[0], SRM[.71315076], SRM_LOCKED[8.13102959], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000066], UNI[0], UNI-PERP[0], USD[420.22], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]	Yes	
00743641			ATOM[0.00995471], AVAX[0], AVAX-PERP[0], BNB[0.00098263], BNB-PERP[0], BTC[0.00007282], BTC-PERP[0], CEL[0.132], ETH[0], ETH-PERP[0], ETHW[0.00011516], FTM[0.87502077], FTT[25.09523195], GMT-PERP[0], LUNA2[0.00695599], LUNA2_LOCKED[0.01623065], LUNC[0], LUNC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000014], USD[0.00], USDT[0], USTC[.984655]		
00743654			BTC[.0055394], LUNA2[1.80720447], LUNA2_LOCKED[4.21681044], USD[0.00], USDT[0.13196940]		
00743708			BTC[.00190624], ETH[0.00047237], FTT[25.095231], LUNA2[0.00437992], LUNA2_LOCKED[0.01021983], USD[0.07], USTC[.62]		
00743735			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0606812], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV[83.14519372], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[3.53328141], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.30109237], ETH-PERP[0], ETHW[0.30109237], FTM[0], FTM-PERP[0], FTT[0.0979373], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[3.38014946], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[45.48948075], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAY[12.30960487], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[5.93998133], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.02368934], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[51.35849861], SRM_LOCKED[1.65710875], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00743754			BNB[0], BTC[0], CEL[0], FTT[602.45571220], NEXO[3813.52379239], NFT (325659734215681552/Baku Ticket Stub #741)[1], NFT (360066952557641958/Monza Ticket Stub #266)[1], NFT (392927913261218529/Montreal Ticket Stub #701)[1], NFT (420302603832933633/Belgium Ticket Stub #1329)[1], NFT (429475979878953156/Hungary Ticket Stub #323)[1], NFT (448325574018954866/FTX Crypto Cup 2022 Key #651)[1], NFT (467083307206300064/France Ticket Stub #1391)[1], NFT (484672639079815850/Netherlands Ticket Stub #419)[1], NFT (518965521730835823/Japan Ticket Stub #178)[1], NFT (521413337338164791/Mexico Ticket Stub #555)[1], NFT (561871326181364227/Singapore Ticket Stub #94)[1], NFT (576165374087895031/The Hill by FTX #1659)[1], SOL[0.10101287], SRM[3.67255495], SRM_LOCKED[67.43396809], STEP[0.0000001], TRX[0.00001900], USD[0.00], USDT[0.50533174]	Yes	
00743812			AVAX[0], BNB[0], ETH[0], FTM[.06602353], LUNA2[0.06127205], LUNA2_LOCKED[0.14296813], NFT (45142071792815825/FTX Crypto Cup 2022 Key #16516)[1], SOL[0], TRX[.00000001], USD[0.94], USDT[0.00000002]		
00743840			BTC[0.00008453], DFL[99.981], KIN[1239652.3], LUNA2[0.00706171], LUNA2_LOCKED[0.01647733], RAY[.04226128], TRX[.000004], USD[0.00], USDT[0.00820200], USTC[.99962]		
00743889			ATLAS[0], AVAX[8.03673341], BCH[0], BNB[0], BNB-20210924[0], BTC[0.03552183], ETH[0.17987802], ETHW[0], FTM[124.87486529], FTT[6.89128716], FTT-PERP[0], LUNA2[0.15721638], LUNA2_LOCKED[0.36683824], LUNC[0], NFT (350062849129113568/FTX AU - we are here! #39569)[1], NFT (420130414589653281/FTX AU - we are here! #40076)[1], POLIS[0], RAY[0], SOL[0.00000062], SOL-PERP[0], SRM[0.00024510], SRM_LOCKED[.00165099], TRX[2289.74822460], USD[0.00], USDT[0.00000002], WRX[108.77239568], XRP[0]	Yes	AVAX[8.037652], BTC[0.035521], ETH[.179843], FTM[124.795065], TRX[2280.336441]
00743890			EGLD-PERP[0], ETH[.0009966], ETHW[.0009966], LUNA2[0.00686802], LUNA2_LOCKED[0.01602538], LUNC[.00247], OP-PERP[0], SOL[.008785], TRX[.000031], USD[0.59], USDT[0.06725634], USTC[.9722], USTC-PERP[0]		
00743915			ETH[0], MAPS[.2164], OXY[.0466], RAY[0], SOL[0], SRM[.000183], SRM_LOCKED[.00174662], USD[40.00], USDT[109.84665426]		
00743947			BNB[0], BTT[999620], DOT[30.294243], ETH[0], ETHW[0.00073227], FTT[0.02347630], LINA[0], LOOKS[63], LUNA2[0.00091830], LUNA2_LOCKED[0.00214270], LUNC[199.962], PERP[0], SOL[0.00738567], SUN[406489.03101248], TRX[33.00000900], USD[921.44], USDT[0], USDT-PERP[0]		
00744002			BTC[0.00000503], BTC-PERP[0], FTM-PERP[0], FTT[19.68116982], LUNA2[1.20071587], LUNA2_LOCKED[2.80167037], LUNC[261458.41], TRX[.8663222], USD[0.55], USDT[1536.17411050], YGG[71.9867304]		
00744017			ATOM-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC[0.00010000], BTC-0624[0], BTC-20211231[0], BTC-MOVE-20211228[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-PERP[.0.00019999], BULL[0], BVOL[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00099905], ETH-0325[0], ETH-0624[0], ETH-PERP[0.00199999], ETHW[.007], EUR[0], FLAM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], NFT (425668562772811929/riverauss2)[1], PEOPLE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.8615034], SRM_LOCKED[.0470896], SUSHI-PERP[0], TRX[.000007], USD[37.50], USDT[0.00000002], USTC-PERP[0]		
00744033			ETHW[3.797], LTC[.00970407], LUNA2[37.96777175], LUNA2_LOCKED[88.59146741], TONCOIN[.09072], TRX[.000003], USD[0.35], USDT[21.82450615], USTC[5374.5216]		
00744044			1INCH[0], ADA-PERP[0], ALGO-PERP[0], BTC[0.00000406], BTC-PERP[0], DAI[0], DOGE[0], FTT[0.00150849], LINK[0], LTC[0], SHIB[100000], SRM[.01025712], SRM_LOCKED[.03900976], USD[0.76], USDT[0.00269082], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00744046		1INCH-20210625[0], ATOM[3.24016494], AVAX[27973617], BAO[4], BNB[0.78432457], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DENT[1], DOGE-PERP[0], ETH[0.01117883], ETHW[0.00736376], EUR[0.91], EURT[0.00000001], FTM[59.06151983], FTT[5.35043884], HXRO[1], KIN[3], KSM-PERP[0], LINK-PERP[0], LUNA2[0.41492630], LUNA2_LOCKED[0.03482800], LUNC[19712806], LUNC-PERP[0], MANA[.00051632], MATIC[.00036864], MER-PERP[0], NFLX-20210924[0], RAY-PERP[0], RSR[1], SAND[.00066396], SOL[1.05875705], SOL-PERP[0], STEP-PERP[0], SUSHI[7.51511518], TSLA-20210924[0], UBX[1], USD[1205.63], USD[0.00000001], USTC[2.11276303], USTC-PERP[0], XRP-PERP[0]	Yes	
00744086		1INCH-PERP[0], AXS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[5], FTM-PERP[0], FTT[49.75551146], LUNA2[4.91734051], LUNA2_LOCKED[11.47379453], LUNC[1000000], NFT (297846840262309939/FTX EU - we are here! #224367)[1], NFT (304946717901573275/FTX EU - we are here! #224398)[1], NFT (524013817866943316/FTX EU - we are here! #224412)[1], SHIB-PERP[0], SRM-PERP[0], USD[2603.80], USD[0], USD-PERP[0], USTC-PERP[0]		
00744093		BTC[.00001527], FIDA[499.878742], FTT[.361.0209895], OXY[499.8349125], RAY[181.63385975], SRM[306.87612995], SRM_LOCKED[5.71114855], USD[526.78], USD[5.15993510]		USD[521.92]
00744144		CAD[0.00], ETH[.00000001], LUNA2[0.00359770], LUNA2_LOCKED[0.00839464], LUNC[783.40736721], USD[0.00]	Yes	
00744145		ATLAS-PERP[0], DYDX[67.4], HT[0.07594], SRM[11.85874616], SRM_LOCKED[41.1610969], USD[0.99], WRX[3384.31893262], XRP[0]		
00744193		BCH[0], FTT[0.03616421], FTT-PERP[0], SRM[.00262471], SRM_LOCKED[2.27430911], USD[0.00]	Yes	
00744205		BAND-PERP[0], BTC[0.00000008], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], IP3[9.8623], OP-PERP[0], SRM[.00647774], SRM_LOCKED[5.61297649], USD[0.00], USD[0]	Yes	
00744224		ATLAS[727.72215246], AUD[0.00], BAO[2], IMX[6.48135491], KIN[4], LUNA2[0.16736377], LUNA2_LOCKED[0.39007278], LUNC[37758.57689013], MOB[4.24324775], SLP[571.14143538], TRX[1]	Yes	
00744236		1INCH[0], BTC[0], FTT[0.00063560], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], RAY[303.01823601], SRM[0.00062514], SRM_LOCKED[.36112254], STEP[.00000001], USD[0.00], USD[0]		
00744243		AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], SRM[48.38904151], SRM_LOCKED[1.36898396], USD[149.01], USD[0.63375945]		
00744247		FTT[0.24254067], SRM[2.63498142], SRM_LOCKED[14.54323553], USD[0.53], USD[0]		
00744260		APE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.03890459], SOL[0], SRM[.030324], SRM_LOCKED[3.50344358], TRX[.000003], USD[4086.26], USD[0.00000001]		
00744281		FTT[18.6528334], OXY[76.9461], TRX[.000005], UBX[38398.71470958], UBX_LOCKED[202.03178688], USD[0.08], USD[0.00000024]		
00744292		1INCH[37.72503026], AAPL[2], AAVE[1.52224054], ABNB[.025], AMC[1], AMD[.14719934], AMZN[.12602192], AMZNPRE[0], APEI[4.88949419], ARKK[0.43336927], ATOM[4.88786434], AVAX[3.67399719], BCH[0.53494737], BNB[4.80522964], BNT[1.32399708], BTC[0.1172133], COIN[.28611955], DOGE[32848.89354932], DOT[8.86139641], ETH[1.28895218], ETHW[1.28494552], EUR[10.29], FB[0.2574302], JPY[6592.65], LINK[26.08825991], LTC[3.05506928], LUNA2[1.47050835], LUNA2_LOCKED[3.36278872], LUNC[91221.15225016], LUNC[544.98854567], MKR[0.01131593], NFLX[0.16007044], NVDA[0.13360929], PYPL[0.48828087], RAY[2.32717217], SOL[2.93260531], SPY[.07280257], SQ[0.37044771], SUSHI[23.32901762], TRX[10497.92758165], TSM[0.20072155], TWTR[0], UBER[0.40016437], USD[2862.95], USD[12076.65432313], USTC[148.85715677], WBTC[0.00133809], XRP[990.60992089]	Yes	
00744349		ATLAS-PERP[0], DFL[4508.04682307], DYDX-PERP[0], ETHW[5.92252654], IMX[3597.08170422], LRC-PERP[0], LUNA2[0.00189783], LUNA2_LOCKED[0.00442827], LUNC[413.257332], MAPS-PERP[0], POLIS-PERP[0], RAY[0], SLND[239.94712165], SOL[0.74946259], SRM[0], USD[0.01], USD[0.05059], XRP-PERP[0]		
00744358		1INCH[0], 1INCH-PERP[0], AAPL[40.03], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[11.26414491], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-20211231[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.04686033], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00004228], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.15372248], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.08050016], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.07381505], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.97458168], SRM_LOCKED[26.07677257], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SXP-20210924[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[56.82], UNI-20210924[0], UNI-PERP[0], USD[7.76], USD[3.78843408], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00744363		DYDX[0], DYDX-PERP[0], FIDA[1.87128458], FIDA_LOCKED[4.09579386], MAPS[.3788], SOL[.01911259], USD[2.13], USD[0]		
00744408		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.3327133], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOOD_PRE[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NFT (29622307368840881Butterfly #1)[1], OKB[0], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[6.31949507], SRM_LOCKED[33.43452321], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[56.82], UNI-20210924[0], UNI-PERP[0], USD[0.87], USD[0], USTC[0], USTC-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00744436		BTC[0.00008329], ETH[-.00031210], ETHW[0.00021709], FTT[2.50011995], LUNA2[0.08442563], LUNA2_LOCKED[0.13632647], LUNC[12722.3045458], RUNE[0], SNX[44.6], SOL[4.48240772], SUN[3352.557], SYN[1753.55901228], USD[7.64], USD[78302.03410701], WFLOW[.024703], XRP[0.94165448]		
00744467		FTT[.09808948], SRM[1.24387254], SRM_LOCKED[231.07612746], TRX[.000002], USD[0.00], USD[0]		
00744580		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.66], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], DOGE[0], DOGE-PERP[0], HT[0.00000001], HT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.3327133], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOOD_PRE[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NFT (29622307368840881Butterfly #1)[1], OKB[0], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[6.31949507], SRM_LOCKED[33.43452321], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[56.82], UNI-20210924[0], UNI-PERP[0], USD[0.87], USD[0], USTC[0], USTC-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00744583		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-1230[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[550.02869003], FTT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RENE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.07376406], SRM_LOCKED[51.0994629], SRM-PERP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WBT[0], WBT-PERP[0], ZEC-PERP[0]		
00744620		AURY[.00000001], FTM-PERP[0], FTT-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[14800], SRM[0.1400979], SRM_LOCKED[.05458269], USD[0.48], USD[11.90306866], XRP[.822432]		
00744633		LUNA2[0], LUNA2_LOCKED[14.01480644], USD[0.00], USTC[.83161882]		
00744657		1INCH-20211231[0], 1INCH-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE[1], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.005000051], ETH-PERP[0], ETHW[0.00500000], FTT[150.37907092], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00434914], MANA-PERP[0], MATIC[9], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.14850362], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[33.96], USD[0.00000001], WAVES-PERP[0]		
00744690		BNB[0], BTC[0.00000389], ETH[0.00025875], ETHW[0.00025875], FTT[150.41127509], LUNA2[0.01736130], LUNA2_LOCKED[0.04050970], LUNC[3780.46], MEDIA[0], NFT (291142311905101399/FTX EU - we are here! #163503)[1], NFT (512784702814589191/FTX EU - we are here! #163537)[1], NFT (528586001124598063/FTX EU - we are here! #163437)[1], SRM[140.83329592], SRM_LOCKED[539.18706289], TRX[.000028], USD[0.15], USD[0.00675376], XRP[.402476]		
00744693		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00016838], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00974163], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.62558903], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[33.91910274], FTT-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.08904931], SRM_LOCKED[17.16339589], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[-.44727.47], USD[139.183.96730028], WAVES-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
00744725		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00002466], LUNA2_LOCKED[0.00005754], LUNC[5.37], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00744735		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DAI[0.09504066], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EMB[0.00375], ETH[0.00019682], ETH-PERP[0], ETHW[0.00042602], FIL-PERP[0], FTT[0.0549926], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [556339219218219449/FTX AU - we are here! #15138][1], NFT [564994005358532998/FTX AU - we are here! #15157][1], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[1.37963613], SRM_LOCKED[7.78870093], SRM-PERP[0], STX-PERP[0], TRX[.000923], UNI-PERP[0], USD[0.62], USD[0.0000001], XTZ-PERP[0], ZIL-PERP[0]		
00744753		1INCH[0], ALXC[0.00010570], ALGO[.18513909], ALTBEAR[413.185], ATOM-PERP[0], AXS-PERP[0], BAO[594.14], BNB-PERP[0], BTC[0.00002223], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COIN[0], DENT[3.2015], DOGE[.19554427], DOGEBEAR2021[0], DOGE-PERP[0], DOT[.000792], DYDX-PERP[0], EMB[0.00375], ETH[0.00038129], ETH-PERP[0], ETHW[0.00038129], FLOW-PERP[0], FTT[150.05224087], FTT-PERP[0], HNT-PERP[0], IMX[0.07175399], KNCBULL[.2890555], LDO-PERP[0], LINK-PERP[0], LTC[.0001188], LUNA2[0.00285221], LUNA2_LOCKED[0.00665516], LUNC[.0145004], LUNC-PERP[0], MAPS[.16675238], MATIC-PERP[0], MEDIA[.00470907], MER[.91257282], MINA-PERP[0], MOB[.0281812], NEAR-PERP[0], PSG[.08393847], RAY[.727664], SAND-PERP[0], SOL[.0003012], SOL-PERP[0], STEP[.0412865], SUSHIBULL[602941744.3], SXP[.015058], UNI[.003595], USD[36961.48], USD[0.0000001], USTC[.110645], XRP[.4933292], XRP-PERP[0], ZIL-PERP[0]	Yes	
00744758		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00625613], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KBT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.00173903], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000791], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[-.15.52], USD[19.89000001], USTC-PERP[0], WAVES-PERP[0]		
00744829		APT[141], BLT[.43782], BTC[.00000842], DAI[0], DYDX[13441.5], ETH[0.0001361], ETHW[0.0001361], LUNA2[14.59650592], LUNA2_LOCKED[34.05511881], SOL[385.92652522], TRX[.000102], USD[3162.31], USD[4.44427265], USTC[2066]		
00744831		BTC-PERP[0], DYDX[70.58588], FTT[25], LUNA2[0.02048365], LUNA2_LOCKED[0.04779520], LUNC[4460.36], OXY[202.8363], RUNE[.0306316], SOL[.00000001], TRX[.000008], USD[0.17], USD[15792.51586685]		
00744868		ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATLAS[2.1642], AXS[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210606[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00077873], ETH-PERP[.001], ETHW[.00077873], FTM-PERP[0], FTT[25.00000003], FTT-PERP[0], HOOD[0], HOOD-PERP[0], LUNA2[0.00016870], LUNA2_LOCKED[0.00039363], LUNC[0], LUNC-PERP[0], MEDIA-PERP[0], MID-20210625[0], MID-PERP[0], NFT [293868875376808680/FTX AU - we are here! #4543][1], NFT [345690841110227430/FTX AU - we are here! #27204][1], NFT [406051918739896064/FTX EU - we are here! #82280][1], NFT [433289145094165054/FTX EU - we are here! #82128][1], NFT [514401529258087986/FTX AU - we are here! #4557][1], NFT [57305679590711084/FTX EU - we are here! #81910][1], OMG-20211231[0], OMG-PERP[0], KAVA-PERP[0], KSM-PERP[0], RON-PERP[0], RON-PERP[0], RONE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], SXP[0], SXP-PERP[0], USD[-.0.28], USD[747.04177034], USTC[0], USTC-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00744872		AKRO[1], BAO[2], BTC[.0001458], DENT[1], DOGE[5.61080619], ETH[0.00069405], ETHW[0.00069017], EUR[0.73], KIN[2], LUNA2[0.00003726], LUNA2_LOCKED[4.59356615], LUNC[444651.68278954], RSR[2], TRX[1], USD[2.66308061]	Yes	
00744881		1INCH[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA[.1886248], FIDA_LOCKED[.55427171], FIDA-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM[0.57159420], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], SHIB[297260.5], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.02], USD[0.00353322], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0]		
00744920		ETH[0], FTT[0.09484754], SOL[.21], SRM[.00617962], SRM_LOCKED[.03455614], USD[0.00], USD[0]		
00744942		BTC[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], CLV-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.01481630], FTT-PERP[0], RAY-PERP[0], SRM[.275465], SRM_LOCKED[2.37841351], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00744951		OXY[.9356], SRM[368.01709064], SRM_LOCKED[1.37321434], STEP[4.50045], TRX[.000002], USD[3.42], USD[8.52]		
00744981		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00341539], LUNA2_LOCKED[0.00796924], LUNC[743.70847256], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SGD[0.00], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[156.08861510], WAVES-0624[0], WAVES-PERP[0]		
00744985		BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], HGET[.002], LUNA2[1.65995359], LUNA2_LOCKED[3.87322505], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USD[0.0001556], XLM-PERP[0]		
00745070		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00067870], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00067870], ETHW-PERP[0], FTT-PERP[0], FTT-PERP[0], FTT[151.22008949], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LUNA2[0.00175384], LUNA2_LOCKED[0.00409230], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP[.00000003], STEP-PERP[0], TRX[0.00015000], USD[170111.70], USD[1-.0.09572929], USTC[0.24826511], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]	USD[15484.19]	
00745089		BTC[0], ETH[4.20820086], FTT[0.04939375], GBP[10.00], LUNA2[8.61271764], LUNA2_LOCKED[20.09634117], LUNC[1875437.4], SRM[.881528], SXP[6353.45], USD[0.00], USD[19.36996462]		
00745106		BNB[0], BNB-PERP[0], BTC[0.00006699], BTC-PERP[0], ETH[.00048], ETH-PERP[0], ETHW[.00048], FTT[0.03357516], SOL[0], SOL-PERP[0], SRM[.0179979], SRM_LOCKED[.15441775], STEP[.00000001], STEP-PERP[0], USD[1498.36], USD[0]		
00745109		DOGE[0], ETH[0.00095942], ETHW[0.00395942], FIDA[.32919605], FIDA_LOCKED[.75984265], FTT[25.71867927], MKR[0], RAY[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00745142		AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[1.33904626], CEL-PERP[0], DOGE[0], FTT[4.79974], LUNA2[0.81178305], LUNA2_LOCKED[1.89416046], USD[0.05], USD[0], XAUTBULL[.00004]		
00745153		ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ[9], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00001143], LUNA2_LOCKED[0.00002668], LUNC[2.49], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], SAND-PERP[0], SC-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[0.0000002], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP[.99996461], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00745187		BTC-PERP[0], CEL-PERP[0], DOGE[.58716], FTT[481.652962], GMT[.88239], GST-PERP[0], LUNA2[0.11875244], LUNA2_LOCKED[0.27708904], LUNC-PERP[0], NFT [315925628278770223/FTX EU - we are here! #273801][1], NFT [342782265339279557/FTX EU - we are here! #273804][1], NFT [458855385916859419/FTX AU - we are here! #48365][1], NFT [515907318191043072/FTX EU - we are here! #273780][1], PEOPLE[1059.9924], PEOPLE-PERP[0], SHIB[100000], SOL[.00519106], SOL-PERP[0], TRX[.096343], USD[0.95], USD[0.00343781]		
00745221		DOGE[11900], LUNA2_LOCKED[1009.848757], LUNC[2258457.48810997], MOB[0], SHIB[21792.59189854], USD[-.24.95], USD[0.00000554]		
00745249		CHZ[0], TRX[1.79860170], UBXT[20000.31035046], UBXT_LOCKED[307.75538447], USD[-.0.05], USD[0]		
00745256		BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIDA[5.71162267], FIDA_LOCKED[.06928444], FTT[2.16242257], FTT-PERP[0], SRM[2.27534776], SRM_LOCKED[.06365379], USD[0.00], USD[0], XRP[0]		
00745280		BTC[0], ETHW[.00000228], FTT[99.981], LUNA2[0], LUNA2_LOCKED[0.0001071], LUNC[1], SGD[1.33], TRX[.000057], USD[0.00], USD[0]		
00745283		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[10.1087934], FTM-PERP[0], FTT[25.71344471], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], KNC-PERP[0], LUNA2[18.24240786], LUNA2_LOCKED[41.51299438], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [295256968340713959/Mexico Ticket Stub #1761][1], NFT [32195780264755470/FTX EU - we are here! #77395][1], NFT [373655910611896558/FTX EU - we are here! #77507][1], NFT [384077494351955830/FTX AU - we are here! #27591][1], NFT [3842300027413417386/FTX AU - we are here! #27474][1], NFT [420598351224870542/Montreal Ticket Stub #1953][1], NFT [436327114248398755/FTX AU - we are here! #27691][1], NFT [467441327632463947/FTX Crypto Cup 2022 Key #291][1], NFT [517812587786125358/FTX EU - we are here! #77829][1], NFT [572650385125429529/France Ticket Stub #258][1], OMG-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.40382732], SRM_LOCKED[13.45832261], SRM-PERP[0], SWEAT[100], TLM-PERP[0], USD[36.01], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XPLA[27109.95139447], XRP-PERP[0], ZIL-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00745290		AXS[0], BNB[19252428], BRZ[0.00385416], BTC[0.08187681], C98[0], DOGE[1668.38530826], DOT[13.2], ETH[54969184], ETHW[54969184], FTT[0], GALA[680], GMT[0], LUNA2_LOCKED[0.00000002], LUNC[0.019622], SHIB[0], SOL[3.52453669], USD[1.48], USDJT[0], WAVES[0]		
00745300		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09158524], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MATIC-PERP[0], MKR-PERP[0], NFT (382225700940461903/FTX EU - we are here! #283629)[1], NFT (386611914444867006/FTX EU - we are here! #283613)[1], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000546], SRM_LOCKED[0.00315412], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRXBULL[0], TSLA[0.00000002], TSLAPRE[0], USD[0.00], USDJT[0], WAVES-PERP[0], YFII-PERP[0]		
00745306		BTC[0.00002219], LUNA2[0.00031645], LUNA2_LOCKED[0.00073839], SPELL[99.82], USD[147.07], USDJT[0.00842765], USTC[0.44796]		
00745314		1INCH[37.99316], AAVE[2399568], ATLAS[3499.37], AVAX[1.999784], AVAX-PERP[0], BNB[0.10482300], BNB-PERP[0], BTC[0.01493821], BTC-PERP[0], C98-PERP[0], CRO[579.9172], DOT[8.898902], DOT-PERP[0], ETH[0.15132884], ETH-PERP[0], ETHW[0.15132884], FIL-PERP[0], FTT[99982], GALA[479.9136], ICP-PERP[0], LINK[10.5964], LINK-PERP[0], LUNA2[0.24849396], LUNA2_LOCKED[0.57981925], LUNC[44.04057340], MATIC[39.9928], MATIC-PERP[0], NEAR[6.798776], SHIB-PERP[0], SNX[9.99820000], SOL-PERP[0], TRU-PERP[0], USD[366.17], USDJT[0]		
00745340		BNB[0], FTT[0], LUNA2[0.01209430], LUNA2_LOCKED[0.02822004], LUNC[2633.56], TRX[0.00002], USD[0.00], USDJT[-0.01222317]		
00745354		ATLAS[2449.559], BTC-PERP[0], FTT[0.09076609], LUNA2[25.0060348], LUNA2_LOCKED[58.34741453], LUNC[54451.6.7250746], SOL-PERP[0], TRX-PERP[0], USD[0.03], USDJT[0.00000001]		
00745363		AAVE-PERP[0], ADA-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[49], FTM-PERP[0], FTT[0.01938981], FTT-PERP[0], GBP[0.51], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[2.90243187], LUNA2_LOCKED[6.77234104], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-3098.16], USDJT[3472.34125142], XRP[0.05731751], XRP-PERP[0]		
00745388		ATOM[7.479945], AVAX[0.9972], BTC[0], BTC-PERP[0], DOT[7.74], ETH[0.00076855], ETH-PERP[0], ETHW[0.00076855], FTM[1316.99], FTT[12.63447], GALA-PERP[0], GMT[98836], GMT-PERP[0], GST[10], LTC[3.44], LUNA2[0.00064302], LUNA2_LOCKED[0.00150039], LUNC[140.02], LUNC-PERP[0], OP-PERP[0], SOL[25], SUSHI-PERP[0], TRX[0.00778], USD[197.97], USDJT[0.37282153], XRP[07], XRP-PERP[0]		
00745425		AAVE[1.14], ATOM[16], AVAX[6.1], AXS-PERP[0], BNB[0], BTC[0.02880000], BTC-PERP[0], ETH[0.65400001], EUR[3786.62], FTT[0.4359126], LINK[0], LUNA2[0.42841820], LUNA2_LOCKED[0.99964248], LUNC[8.25], SOL[4.01], USD[4398.78], USDJT[0.00347194], YFI[0]		
00745445		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.0424348], LUNA2_LOCKED[0.09903480], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[9394.58], USDJT[0.00003074], USTC[6.00808091], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00745454		BNB[0.00829416], DOGE[8], ETH[0.000936], ETHW[0.000936], MEDIA[0.03386], MOB[39055], NFT (288708547585265621/FTX EU - we are here! #136457)[1], NFT (385440396917357596/FTX AU - we are here! #4084)[1], NFT (418213876934087567/FTX EU - we are here! #136120)[1], NFT (487756279125307203/FTX AU - we are here! #38408)[1], NFT (543547480456752792/FTX AU - we are here! #4086)[1], NFT (560374689108081625/FTX EU - we are here! #136334)[1], SRM[3.69400388], SRM_LOCKED[23.78599612], TRX[0.00007], USD[634.85], USDJT[0.00000001]		
00745495		1INCH-PERP[0], AAVE-PERP[0], ADABULL[164], ADA-PERP[0], AGLD-PERP[0], ALCX[2.33010833], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[613.7454], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01222976], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210326[0], BTC-PERP[-0.0166], BTTPRE-PERP[0], BULL[0.06508763], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20210625[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[20.872355], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[479.911308], DNG[586.26238], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETHBULL[4.14921150], ETH-PERP[0], EXCH-PERP[0], FIDA[321.958690], FIDA_LOCKED[0.0540709], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[13.31440745], FTM[253.23857765], FTM-PERP[0], FTT[2.67057830], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMX[0.296143], GODS[153.175072], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBEAR[7985256], LINK-PERP[0], LOOKS[98993], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC[58673387], LTC-PERP[0], LUNA2[0.78833843], LUNA2_LOCKED[1.83945636], LUNC[10059.1983891], LUNC-PERP[0], MANA-PERP[0], MAPS[5199745], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[123.95307], OXY-PERP[0], PERP-PERP[0], POLIS[177.06635100], POLIS-PERP[0], PROM-PERP[0], PSY[32.99373], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1.27173637], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RSR[8071.00305993], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[83.98081], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[5.99886], SNX-PERP[0], SOL[3.2043059], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[96694], STEP-PERP[0], STG[42.99183], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI[66.22643841], SUSHIBULL[94286.2051], SUSHI-PERP[0], SXP[3.16572592], SXP-PERP[0], THETA-0325[0], THETA-20210924[0], THETA-PERP[0], TLM[470.46043367], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[224.69458571], TRX-PERP[0], TRYB[526.14616464], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], USD[1205.19], USDJT[0.000000001], USTC-PERP[0], VETBULL[1328.7476553], VET-PERP[0], VGX[14.99715], WAVES-0930[0], WAVES-PERP[0], W1.5], XLM-PERP[0], XMR-PERP[0], XRP[0.1049419758], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	SUSHI[1.999779], TRX[208.052095], TRYB[516.680845], XRP[9.9962]	
00745501		DEFIBULL[0.05234714], LUNA2[0.00359303], LUNA2_LOCKED[0.00838375], USD[248.86], USDJT[0.0498], USTC[508612]		
00745505		BTC[0], FTT[0.36288949], SRM[8.98807227], SRM_LOCKED[30.63470818], USD[0.00]		
00745524		BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LUNA2[3.94769021], LUNA2_LOCKED[9.07910497], LUNC[859617.85812116], SHIB[0.00000001], SOL[0], USD[0.23]		
00745525		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.01912004], LUNA2_LOCKED[0.04461343], LUNC-PERP[0], MATIC-PERP[0], NVDA-0624[0], OMG-PERP[0], POLIS[0.211054], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[3.87], USDJT[0], WAVES-PERP[0], XRP[66], XRP-PERP[0], XTZ-PERP[0]		
00745531		AAPL[0], AAVE[0], ADABULL[0], AMPL[0], BCH[0], BNB[0], BNBULL[0], BTC[0], COMP[0], COMPBULL[0], CREAM[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.09866180], GRTBULL[0], KNCBULL[0], LINKBULL[0], LTC[0], MATICBULL[0], MKR[0], MKRBULL[0], MOB[0], OKBBULL[0], ROOK[0], SOL[0], SUSHI[0], SXP[0], THETABULL[0], UBXT_LOCKED[116.9417547], USD[0.00], USDJT[0], VETBULL[0], XTZBULL[0], YFI[0]		
00745539		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], CAKE-PERP[0], DOGE[1284035], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[23607027], SRM_LOCKED[2.3752134], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], UNI[0], USD[0.00], USDJT[0.00353965], WRX[478955], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00745544		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003081], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0.00006792], ETH-PERP[0], ETHW[0.00006791], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0.099514], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00571651], LUNA2_LOCKED[0.01333852], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], USDJT[55619249], USTC[8092], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00745545		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BNB[0.00193117], BTC[0.004], BTC-MOVE-0420[0], BTC-PERP[0], COMP-PERP[0], CRV[25.56], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[5.90201921], FLM-PERP[0], FTT[14.32424945], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[4.31], LTC-PERP[0], LUNA2[0.00066589], LUNA2_LOCKED[0.00155375], LUNC[145], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[0.4280841], SRM_LOCKED[40540192], SRM-PERP[0], STEP-PERP[0], SUSHI[25.987], SXP[0], TLM-PERP[0], TRX[400.000035], USD[125.81], USDJT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00745562		BTC[0.34474581], DOGE[5], FTT[53.2174521], RAY[39.26916804], SOL[26.44853274], SRM[140.52937214], SRM_LOCKED[3.63840496], USD[0.24]		
00745602		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[7.14129949], LUNA2_LOCKED[16.66303215], LUNC[1555033], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.28], USDJT[0], XRP-PERP[0], ZRX-PERP[0]		
00745608		ETH[0.00000001], FTT[0.378423], MOB[124], SOL[0.1], TRX[441561], UBXT[35785917], UBXT_LOCKED[182.05516393], USD[1.90], USDJT[0.00000001]		
00745632		BTC[3], BTC-PERP[0.642], DOGE[4003.2620628], ENJ[1000], ETH[4.45929742], ETH-PERP[1.315], ETHW[4.45803434], FTM[1141.793869], FTT[67.48753125], LUNA2[0.76539631], LUNA2_LOCKED[1.78592474], LUNC[166666.66], LUNC-PERP[0], MANA[624.8848125], MATIC[2800], MATIC-PERP[0], MNGO[26310], RAY[854.7546943], SAND[8250.5943439], SHIB[66287780.91], SHIB-PERP[0], SOL[62.71252776], SOL-PERP[140], SRM[509.36104326], SRM_LOCKED[8.02303672], SUSHI[833], USD[-7844.71], USDJT[0.78276346]		ETH[4.53794], RAY[714], SOL[30.048006]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00745689		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1000.69907572], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PCON-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[121.56203442], SRM_LOCKED[729.70234128], SRM-PERP[0], STEP-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[453.37], USD[40947.10551191], WAVES-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00745701		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[29199999], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.000000001], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[4.49619], LINK-PERP[0], LUNA2[0.03316271], LUNA2_LOCKED[0.07737965], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00771252], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], TRY[0.56], TRYB-PERP[0], UNI-PERP[0], USD[3600.84], USD[0.00000002], USD[0.00000002], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00745718		ADABULL[0], BNB[0], BNBULL[0], DOGEBULL[0], ETH[0], FTT[0], LINKBULL[0], LUNA2[18.71663036], LUNA2_LOCKED[43.6721375], LUNC[.000000001], MATIC[0], USD[161.44], USD[0]		
00745734		AUD[3690.19], BTC[-.000002295], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00081575], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00081575], FTT[.02916297], FTT-PERP[0], HKD[387.33], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM[21.39393552], SRM_LOCKED[81.32606448], SRM-PERP[0], TRX[0.000005], USD[80397.05], USD[0.02772], VET-PERP[0], XRP-PERP[0]		
00745763		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01683260], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CONV[20], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00999800], FTM-PERP[0], FTT[3.32897909], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[0.20732133], HOT-PERP[0], HT[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0.52686733], RAY-PERP[0], RUNE[0.05002182], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00929404], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SRM[11.48531527], SRM_LOCKED[31499184], SRM-PERP[0], STARS[2], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[209.87], USD[68.53523048], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0]		
00745764		1INCH[52.8736139], 1INCH-PERP[0], AAVE[2.85810634], AAVE-PERP[0], ALPHA[1130.72722598], AMPL[0], APE-PERP[0], ATOM-PERP[0], BAL[17.30590660], BAL-PERP[0], BAND[6.23823518], BAND-PERP[0], BCH[0.49346295], BNB[0.47281864], BNB-PERP[0], BTC-PERP[0], COMP[0], CRO[989.848874], CRO-PERP[0], DOGE[800.3437077], DOT-PERP[0], ENJ[3.9692219], ETH[0.04493741], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[55.7827673], FTM-PERP[0], FTT[17.12427576], FTT-PERP[0], GME-20210326[0], GRT[.9784369], GRT-PERP[0], HNT[8.79874676], HNT-PERP[0], HT[7.07016126], HT-PERP[0], KNC[0], KNC-PERP[0], LINK[16.78759072], LINK-PERP[0], LTC[1.52832731], LTC-PERP[0], LUNA2[0.42823365], LUNA2_LOCKED[0.99921186], LUNC[10184.6904637], LUNC-PERP[0], MKR[0.08376526], MKR-PERP[0], NFT (564442172656119014/rance Ticket Stue #1086)[1], OMG[9.47392155], OMG-PERP[0], PAXG[0], PAXG-PERP[0], SAND[194.9192766], SNX[57.71866776], SNX-PERP[0], SOL[5.21747706], SOL-PERP[0], SRM[39.9627277], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[140.7183551], TOMO-PERP[0], TRX[38.9940746], TRX-PERP[0], UNI[5.09099387], UNI-PERP[0], USD[-.68.39], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[139.53741996], XRP-PERP[0], YFI[0.03993887], YFI-PERP[0], ZRX[257.8588088], ZRX-PERP[0]		
00745780		BNB[0], BNB-PERP[0], BTTPRE-PERP[0], ETH[0.00000001], FTT[0.00000077], KIN[839137.65673217], KIN-PERP[0], LUNA2[0.00008653], LUNA2_LOCKED[0.00020192], LUNC[0], MATIC-PERP[0], SHIB[5429.27353587], SOL[0], SXPBULL[3307.011263], TRX[.0000002], USD[0.37], USD[0.02240675], USTC[0.01225], VET-PERP[0]		
00745788		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-MOVE-20210908[0], BTC-MOVE-202104[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.000778], USD[0.23], USD[0.00000001], ZIL-PERP[0]		
00745869		FTT[35.27912801], SRM[64.23179756], SRM_LOCKED[244.16802244], USD[1115.92315560]		
00745962		AR-PERP[0], BTC[0], CRV[2105.45980197], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.05338936], LUNA2_LOCKED[0.12457518], LUNC[0.0002827], SAND[0], SOL[0], TONCOIN[0], USD[0.00], USD[7867.65279662]		
00745979		ADA-PERP[0], BNB-PERP[0], C98-PERP[0], DAWN-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05624878], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007992], LUNC-PERP[0], NFT (292897465659821223/FTX AU - we are here! #37156)[1], NFT (393001019586842405/FTX AU - we are here! #36849)[1], NFT (434738634687149211/FTX EU - we are here! #26060)[1], NFT (44183299038325288/FTX EU - we are here! #26202)[1], NFT (544932716927639047/FTX EU - we are here! #25785)[1], SRM[.0885231], SRM_LOCKED[1.02747604], SRM-PERP[0], TRX[.000013], USD[0.08], USD[0]		
00745993		AAVE[.000000001], BTC[0], DOGE[7.112795], DOGEBEAR2021[0], ETH[0], FIDA[0], FTT[.000000001], GBP[0.43], ROOK[.00056345], ROOK-PERP[0], SRM[1.14923623], SRM_LOCKED[2.10286501], TRX[.000003], USD[521.57], USD[0.00000001], WBTC[.00005071]		
00746011		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.85610278], LUNA2_LOCKED[8.99757316], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.000000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[3700533], SRM_LOCKED[42.75350453], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6.55], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00746015		BTC[0.06189961], FTT[78.956841], SOL[42.62824297], SRM[162.51038562], SRM_LOCKED[2.9105903], USD[5.68058527]		
00746049		DENT[0], DENT-PERP[0], SOL[0.00000001], SRM[.02058256], SRM_LOCKED[.09463842], USD[0.03]		
00746067		ATOM-20211231[0], BTC-PERP[0], ETH[1], FTT[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.14856076], LUNA2_LOCKED[0.34664179], LUNC-PERP[0], SHIB-PERP[0], SOL[0.00962000], SOL-PERP[0], USD[1150.31], USD[0], USTC-PERP[0]		
00746108		AAVE[2.2984751], ADA-0624[0], ATLAS[0], AVAX[32.51765049], BNB[2.22010317], BOBA[.07272873], BRZ[0], BTC[0.52211309], BTC-PERP[0], DOGE[1345.142367], DOT[89.00242184], DOT-PERP[0], ETH[2.78579020], ETH-PERP[0], ETHW[2.00480514], EUR[0.00], FTT-PERP[0], HNT[35.72444421], LINK[107.09373509], LUNA2[7.2123612], LUNA2_LOCKED[16.82885428], LUNC[32.46610922], MANA[0], MATIC[993.48825473], NEAR-PERP[0], PAXG[0], SAND[59.368389], SOL[12.32653124], SOL-PERP[0], TRX[310.94091], UNI[60.08484755], USD[0.24], USD[0.00000967]		
00746117		LUNA2[0.96439940], LUNA2_LOCKED[2.25026526], LUNA2-PERP[0], LUNC[210000], LUNC-PERP[0], MATICBULL[1006057.58583764], SXPBULL[20000910.99414543], TRX[.000009], USD[196.61], USD[0]		
00746124		ALEPH[7876], ATLAS[17446.746], ATOM[265.994616], AVAX[47.99564632], CHZ[40971.37783247], DOGE[8043], ETHBULL[.00046615], GALA[10871], LUNA2[0.00081727], LUNA2_LOCKED[0.00190698], LUNC[177.9644], MATIC[4544.14487187], MATICBULL[61157.220476], NEM[912.00518099], RAY[3445.74908495], SHIB[82183560], SLND[415.51692], SOL[1073.12957671], SPELL[107878.42], SUSHIBULL[12474104.68], USD[83.83], VETBULL[1699.031078], XRP[18177.3638]		
00746132		BSV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-20210924[0], FTT[0.08271108], LTC-PERP[0], PUNDIX-PERP[0], ROOK[0], ROOK-PERP[0], SECO-PERP[0], SRM[2.10780643], SRM_LOCKED[9.69086086], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00746144		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0011101], NFT (302613976794035843/FTX EU - we are here! #145449)[1], NFT (325246472691088179/FTX EU - we are here! #145498)[1], NFT (375804672202189413/FTX AU - we are here! #67849)[1], NFT (405957219343322194/FTX EU - we are here! #145770)[1], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00746166		BTC[0.00004778], BTC-PERP[0], ETH[.00017673], ETHW[2.23517673], LTC[.009], LUNA2[0.00278862], LUNA2_LOCKED[0.00650680], LUNC[607.23], SHIB[2000000], USD[0.01], USD[0.20039255], XRP[.854317]		
00746176		BNB[0.00000001], BNB-PERP[0], BTC[3.07010350], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00044468], ETHW[0.00044466], FTT[22.76162314], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01908733], LUNA2_LOCKED[0.04453710], LUNC[4156.30689698], LUNC-PERP[0], MATIC[2511.884479], OXY-PERP[0], RUNE[0.06088508], SHIB[204832855.06], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[2.5337855], SRM_LOCKED[49.33765909], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[25], TRX-PERP[0], USD[-.29224.41], USD[0.0001960], USTC-PERP[0], XRP[40680.33877100], XRP-PERP[0]		
00746190		FTT[.0972], SRM[1.01557448], SRM_LOCKED[.01370316], USD[34.94], XRP[.83587832]		USD[34.81]
00746236		AMPL[0], BNB[0], BTC[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETHW[.000225], FTT[25.095231], MANA[200], MER-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], RAY-PERP[0], SAND[200], TRX[.000047], TSLA-20210625[0], USD[10.00], USD[0.48109466]		
00746241		BEAR[681.582], FTT[0.06400738], LUNA2[1.98734225], LUNA2_LOCKED[4.63713192], RAY[0], SOL[.00651], USD[0.00], USD[0]		
00746256		AAVE[.109559], ATLAS[400], AVAX[0], AXS[0], BNB[0.13896817], BTC[0.13530723], CRO[0], ETH[0.08956893], ETHW[23.03556893], FTT[5.6], GMT[12], LINK[5.32774604], LTC[0], LUNA2[0.29800810], LUNA2_LOCKED[0.69535225], LUNC[.96], MATIC[5.48337138], POLIS[26.07477137], RUNE[0], SOL[3.08648271], SRM[1.00007806], SRM_LOCKED[.00123186], UNI[3.26162358], USD[335.95], USD[0], XRP[0]		USD[333.96]
00746262		BCH[77.50045537], BTC[17.94846259], ETH[0], ETH-PERP[0], FTT[0.12582959], LUNA2[0.42281164], LUNA2_LOCKED[0.98609384], LUNC[92024.57626101], SOL[.0072], TRX[0.00039560], USD[1.25], USD[118574.08171961]		TRX[.000389]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00746280		BCH[0], FTT[.09762], FTT-PERP[0], SOL-PERP[0], SRM[.00002736], SRM_LOCKED[.00010643], USD[0.00]		
00746281		ALCX[.000000001], FTT[10015.20017121], OXY[14000.72163], SRM[758.23007053], SRM_LOCKED[4749.76992947], USD[1569.87]		
00746296		ETH[.00051028], ETH-PERP[0], ETHW[.00051028], FTT[0.45524528], GALA-PERP[0], LUNA2[0.00483949], LUNA2_LOCKED[0.01129215], LUNC-PERP[0], TRX[.000002], USD[0.01], USDT[0.00854200], USTC[.685054], USTC-PERP[0]		
00746371		ADA-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CEL[.0718], CEL-PERP[0], DEFI[0.00023698], ETH[.00023884], ETH-PERP[0], ETHW[.00023884], FIDA-PERP[0], FTT[32.96693244], GMT-PERP[0], LINK[.0001], LTC[.00212], PAXG[0.00002169], PAXGBULL[0.00000179], SHIB-PERP[0], SOL-1230[0], SOL[50], SOL-PERP[0], SRM[300.50336686], SRM_LOCKED[9.01759754], TRX[.000003], TRX-PERP[0], USD[6.20], USDT[3.03067075]		
00746382		BTC-PERP[0], CQT[500505.437019], FTT[1081.27235373], FTT-PERP[0], ICP-PERP[0], SRM[1.30375641], SRM_LOCKED[255.29648221], USD[7.60], USDT[0]		
00746385		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0.00004809], BTC-MOVE-0401[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04992921], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA24.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[132.10418001], SOL-PERP[0], SPELL[99.221], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.08], USDT[.009038], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00746388		APE-PERP[0], APT-PERP[0], BTC[.0-0.00004264], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0.00000009], ETHW[.0009649], EUR[0.20], FTT[180.04035], FTT-PERP[0], HT[.000475], LOOKS[500], LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SC-PERP[0], TRX[.012589], USD[6.37], USDT[.2-25844371], USDT-PERP[0], USTC[20], USTC-PERP[0], XRP[.079781]		
00746400		SOL[4.18550147], SRM[5.13724108], SRM_LOCKED[.11065754], USD[7].631812]		
00746448		AAVE[0.00398049], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS[.001575], BIT[.02837367], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.10192386], CEL-PERP[0], CHZ-PERP[0], COMP[.00005], CREAM-PERP[0], CRO[2.83920984], CRO-PERP[0], DOGE[0.00023119], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00076695], FLOW-PERP[0], FTM[.028625], FTM-PERP[0], FTT[150.20198], GBP[.00], GENE[.01065171], GMT[0.00028000], GST[.00771776], GST-PERP[0], HBAR-PERP[0], HT[0.06099309], HT-PERP[0], IOTA-PERP[0], LUNA2[3.71823487], LUNA2_LOCKED[0.22415992], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (39240428348463335/FTX AU - we are here! #51255)[1], NFT (42118847229137748/The Hill by FTX #4762)[1], NFT (558872670957116093/FTX AU - we are here! #51280)[1], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.22886220], SOL-PERP[0], STG-PERP[0], STX-PERP[0], TRX[2.000106], USD[52309.70], USDT[1.00484233], USTC[1.49366867], XEM-PERP[0], XRP-PERP[0]		
00746452		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[2076.56237489], AXS-PERP[0], BAL-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-1230[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-1230[.10000], DOT-PERP[10000], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH[50.24381126], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTT[155], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JPY[100.00], KNC-PERP[0], L2CO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL[.000000001], SOL-20210625[0], SOL-PERP[0], SRM[17.54135701], SRM_LOCKED[72.1524097], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[115800.52], USDT[124.65888700], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[50000.00]
00746511		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000052], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[166.3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.03296725], LUNC[.005295], LUNC-PERP[0], MANA[9.9962], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.0335], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[.99392], TRU-PERP[0], TRX-PERP[0], USD[235.93], USDT[0.01341311], USDT-0325[0], USDT-0624[0], USDT-0930[0], USDT-1230[0], USTC[2], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00746513		BNB[0], BTC[0], DOGE[17384.65637261], ETH[0], EUR[0.00], FTT[0.000000001], KNC[0], RAY[10.56559313], SOL[0], SRM[44.46055225], SRM_LOCKED[1.17963065], USD[.00], USDT[0]		
00746534		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[1.10371800], APE-PERP[0], APT-PERP[0], ARKK[0], AR-PERP[0], ATLAS-PERP[.33310], ATOM-PERP[4], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[2], AXS[0.08160274], AXS-PERP[1.15], BADGER[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO[703.18096880], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNTX[0], BSV-PERP[0], BTC[0.00090289], BTC-MOVE-0328[0], BTC-MOVE-0328[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], BIT-PERP[0], C98-PERP[0], CBSE[0], CEL[0], CEL-PERP[0], CLV-PERP[0], COIN[1], COMP[0], CONV-PERP[0], COPE[151.9901000], CRV[0], CRV-PERP[58], DEFI-PERP[0], DENT[0], DENT-PERP[0], DFL[29.76580312], DKNG[0], DODO[0], DODO-PERP[0], DOGE[18.21770829], DOGE-PERP[0], DOT[2.7064642], DOGE-PERP[0], EMB[0], ENA-PERP[0], ENS[.1472424], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.1289634], ETH-PERP[0], ETHW[0.12881391], EUR[0.00], FIDA[42.92534630], FIDA_LOCKED[.00283847], FIL-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[2.15358251], FTT-PERP[.88.8], FXS-PERP[.9.8], GALA-PERP[0], GLXY[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HXRO[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[.4000], KIN[10026.87777588], KIN-PERP[0], KNC-PERP[0], LEQ[0], JASMY-PERP[0], KIN[2.01977223], LINK-PERP[5], LOOKS[18.56707607], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MATH[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MER[0], MKR[0], MNGO[980.03779998], MOB[0], MSTR[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEOX[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], PFE[0], POLIS[0], PUNDIX-PERP[0], RAMP[0], RAY[0.00000001], REEF-PERP[0], REN[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SLP[203.0273213], SLP-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[22.00760367], SOL-PERP[0], SPELL[166.92043940], SPELL-PERP[0], SO[0], SRM[40.90811467], SRM_LOCKED[.03856733], SRM-PERP[0], SRN-PERP[0], STEP[17.78385955], STEP-PERP[0], STORJ[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[16.0250768], TRX-PERP[0], TWTR[0], UNI[0], UNI-PERP[0], USD[602.24], USD[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.0019044], YFI-PERP[0], ZRX[6.87402349]	Yes	AXS[.079511], DOGE[18], DOT[2.19728], ETH[.06075], LINK[2.001958], SOL[7], TRX[10], USD[355.04]
00746571		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ANC-PERP[0], APE[.04205], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00178867], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210804[0], BTC-MOVE-20210816[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-BULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN[485.5947656], EDEN-PERP[0], ENS[.00414969], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.15800175], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.0078965], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02362232], SOL-20210625[0], SOL-PERP[0], SPELL[10882.4175], SPELL-PERP[0], SRM[1.8050207], SRM_LOCKED[625.62018267], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STGI[.10755], STGT-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], USD[9990.26], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], VGX[.1465], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00746609		ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EUR[0.01], HBAR-PERP[0], UBXT[0.03366922], UBXT_LOCKED[17.6529958], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
00746622		ALT-PERP[0], AVAX[43.59149879], AVAX-PERP[0], BNB[4.47913757], BRZ[136.79934661], DEFI-PERP[0], DOGE[1419.24732216], ETH[1.07605480], ETHW[1.07107199], FTT[143.14727281], LTC[5.11846543], LUNA2[2.55403886], LUNA2_LOCKED[5.95942402], LUNC[556147.3403659], QI[3460], SHIB[10000000], SOL[6.40261594], SRM[51.15297471], SRM_LOCKED[.9517233], TRU[885.828116], TRX[1459.25111987], USD[20595.00], USDT[391.2409301]		
00746626		ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00097634], LUNA2_LOCKED[0.00227813], LUNC[212.60110997], SOL[0], TRX[.00002], USD[0.00], USDT[0], XRP[32369.94728438], XRP-PERP[0]		
00746652		1INCH-PERP[0], AAVE[.005905], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.7404], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00008644], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0192885], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.0078965], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02362232], SOL-20210625[0], SOL-PERP[0], SPELL[10882.4175], SPELL-PERP[0], SRM[1.8050207], SRM_LOCKED[625.62018267], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STGI[.10755], STGT-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], USD[9990.26], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], VGX[.1465], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00746677		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFI[0.0000176], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC[0], ETC[0], ETH[.00018823], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.000018704], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[0.00024789], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.8464171], SRM_LOCKED[7.12218215], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UBX[.04934235], XRP-PERP[0], TRX-PERP[0], UBX[.987874], UNI-PERP[0], USD[6029.41], USDT[0.00063327], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00746711		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000490], BTC-PERP[0], CHZ[0.81723917], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[290.11750823], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00082228], ETH-PERP[0], ETHW[0.00080886], EUR[297.79.76], FTM[0.06302006], FTM-PERP[0], FTT[0.01160746], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[2], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00049071], LUNA2_LOCKED[0.00114499], LUNC[106.85358084], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0.00078928], RAY-PERP[0], RSR[13984.11152197], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00030149], SOL-PERP[0], SRM[4.7771465], SRM_LOCKED[7.9823563], SRM-PERP[0], SUSHI-PERP[0], TLM[242.47530312], TRX[0.00000202], TRX-PERP[0], UBX[1], UNI-PERP[0], USD[3382.14], USD[1000.70197128], WAVES-PERP[0], XTZ-PERP[0]	Yes	
00746829		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BLT[335.07695033], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CQT[861.94712226], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA[200], FLOW-PERP[0], FTT[0.00454066], FTT-PERP[0], GMT[7.6891249], GMT-PERP[0], LUNA2[0.46495228], LUNA2_LOCKED[1.06786413], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[66.12831663], MEDIA-PERP[0], MER[72692.84613479], MER-PERP[0], MOB[31.4556498], NFT [381224559004716327/FTX AU - we are here! #35729][1], NFT [480074094718695585/FTX AU - we are here! #33484][1], OMG-PERP[0], PSG[0.0861105], SAND-PERP[0], SLP-PERP[0], SNY[1525.81674831], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[5.779647], USD[1580.54], USD[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
00746845		LUNA2[0.00085055], LUNA2_LOCKED[0.00198462], USD[0.01], USTC[1.1204], USTC-PERP[0]		
00746853		AKRO[1], BAO[1], DENT[1], GBP[0.00], KIN[1], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0037609], OXY[7.14715], RSR[1], TRX[1.7893585], UBX[2], USD[0.00], USD[0]		
00746885		ATLAS[8.22322582], FTT[0.00077860], SRM[1.0286444], SRM_LOCKED[1.05480925], TRX[0.00003], USD[0.01], USD[0.00005364]		
00746938		ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BNB[0.000000002], BNB-PERP[0], BSV-PERP[0], BTC[0.00100325], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00033681], ETH-PERP[0], ETHW[0.0003679], FTM-PERP[0], FTT[0.07028100], FTT-PERP[0], GAL-PERP[0], GRP-PERP[0], KSM-PERP[0], LINK[0], LUNA2[0.01691452], LTC-PERP[0], LUNA2[1.95564928], LUNA2_LOCKED[4.56318166], LUNC-PERP[0], MATIC-PERP[0], RAY[0.15406213], RUNE[7.37825548], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SXP[0], TOMO-PERP[0], TRX[12.29568045], USD[28.33], USD[2658.09722119], WAVES-PERP[0]		
00747020		FTT[0], RUNE[0], SHIB-PERP[0], SPELL[0], SRM[0.00010463], SRM_LOCKED[0.00050306], TRX[27.0378781], USD[0.00], USD[0]		
00747032		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000988], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.63484837], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.59545320], LUNA2_LOCKED[1.38939082], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.14], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00747052		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CHZ-PERP[0], CONV[0.00000001], COPE[306.970759], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[5860.03], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.29498483], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.068032], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00643140], LUNA2_LOCKED[0.01500660], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[3819.544266], TRX-PERP[0], UNI-PERP[0], USD[0.32], USD[1.10933878], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00747060		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[100.35], FTT[0.08448218], FTT-PERP[0], LUNA2[97.68107584], LUNA2_LOCKED[227.9225103], MANA-PERP[0], NEAR-PERP[0], RUNE[0.027135], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000021], USD[46186.26], USD[0.00000001], XTZ-PERP[0]		
00747064		FIDA[1.16086], LINA[9.553994], MER[0.64933], SRM[0.0210293], SRM_LOCKED[1.0266865], TRX[0.00001], USD[1.29], USD[0.00000001]		
00747082		BNB-PERP[0], BTC[0.00000002], DOT-PERP[0], ETH[0.00000001], ETHW[0.00099800], FTT[0], FTT-PERP[0], LUNA2[0.01276116], LUNA2_LOCKED[0.02977604], LUNC[2778.77], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000001], TRX[0.00246], USD[20.02], USD[13.51833877]		
00747109		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00114788], LUNA2_LOCKED[0.00267840], LUNC[249.955], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[0.7656], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[23.5], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00034], TRX-PERP[0], TRY[0.00], USD[133.27], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00747224		BTC[20373529], ETH[2006598], FTT[0], SRM[0.0004368], SRM_LOCKED[0.0195568], USD[0.00], USD[0.00003657]		
00747254		BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0317], TRX[0.000002], USD[1.92], USD[0]		
00747295		1INCH-0325[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABEAR[866440], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0.60000007], BTC[0.00020000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[20.01], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.09184758], LUNA2_LOCKED[0.21431104], LUNC[96.0951019], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-19.50], USD[0.00276331], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00747297		BNB[0], CQT[9426], FTT[0], HNT[0.0478458], RAY[0], RUNE[0.01274064], SOL[0], SRM[0.0038634], SRM_LOCKED[0.0147448], TRX[0.00007], USD[0.00], USD[0.00000001]		
00747321		ADABULL[0], AGLD[0], ALTBULL[0], BAND[0], BAO[0], BCH[0.00000001], BCHBULL[0], BNB[0.01000000], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], COMPBULL[0], DAWN[0], DEFIBULL[0], DOGE[0.00000001], DOGEBULL[0.00000001], ENJ[0], ETCBULL[0], ETH[0.00100685], ETHBULL[0], ETHW[0.06272782], EXCHBULL[0], FTM[0], FTT[0.04090918], GALA[0], HTBULL[0], LEOBULL[0.00020000], LINK[0], LINKBULL[0], LOOKS[48362381], LTC[0.00000001], LTCBULL[0.00000001], LUA[0], MANA[0], MATICBULL[0.00000001], MIDBULL[0], MKRBULL[0], MNGO[4.03245232], MOB[0], OKBBULL[0], RAY[0], REN[0], RSR[0], RUNE[0], SHIB[80856.01997149], SLP[0], SOL[0], SRM[0.72039361], SRM_LOCKED[2.54403919], STEP[0], SUSHI[0], SUSHIBULL[0.00000001], THETABULL[0], TOMOBULL[0], TRXBULL[0], UNISWAPBULL[0.00000001], USD[-0.37], USD[0.0001027], VETBULL[0.00000001], XLBULL[0], XRP[0.00000001], XRPBEAR[0], XRPBULL[0], YFII[0], ZECBULL[0]		
00747342		1INCH[0.00000001], AAVE[0], ALPHA[0], BNB[0.00000001], BTC-PERP[0], DOGE[0], FTM[0], FTT[0.00126647], FTT-PERP[0], KNC[0], MATIC[0], RAY[0], SOL[0], SRM[0.45941980], SRM_LOCKED[24.68162379], SUSHI[0], TRX[0.00077800], UNI[0.00000001], USD[-0.01], USD[0]		
00747419		AUD[1.46], BNB-PERP[0], BTC[0.00002085], ETH[0], ETH-PERP[0], ETHW[0.00028517], FTT[0.00000001], LUNA2[0.00718163], LUNA2_LOCKED[0.01675713], LUNC[835.56820721], SOL[0], TRX[0.000001], USD[0.00], USD[2487.25984688], USTC[4.73414]		
00747445		ATLAS[39.992], ETH[0], SRM[0.01296101], SRM_LOCKED[0.5631356], TRX[0.000001], USD[0.70], USD[0.00344194]		
00747485		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PERP-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[1.54475535], SRM_LOCKED[4.93834132], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[19713.20], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00747494		AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00012289], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00066557], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00086557], FIDA[0.1757], FTT[1.042995], FTT-PERP[0], LTC[0.011319], LTC-PERP[0], LUNC-PERP[0], MATIC[1.61905], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND[.250545], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[2.57620526], SRM_LOCKED[17.33879474], USD[6.14], XRP[.629465], XRP-PERP[0], ZEC-PERP[0]		
00747499		OXY[9.99335], RAY[17.39919785], SOL[.01551967], SRM[218.3289738], SRM_LOCKED[4.6144901], USD[1.40], USDT[0.00000001], XRP[.31791969]		
00747521		BNB[12.10090995], BTC[0.18968942], COIN[0.05009714], ETH[2.03421841], ETHW[0.00040996], FTT-PERP[0], LUNA2[16.50253394], LUNA2_LOCKED[38.50591253], MATIC[8.006712], OXY[9.993], TRX[0.00102521], USD[91.32], USDT[6375.97793381], USTC[0]		TRX[.000001]
00747550		BTC[.0000945], CEL[.0671], ETH[.00087982], ETHW[0.00087981], FTT[.09534557], LUNA2_LOCKED[0.00000001], LUNC[.0016114], SOL[.00000001], TRX[.444515], USD[200.73], USDT[692.10445436]		
00747591		ATOM[0], AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], FTM[0], FTT[0.00013044], LINK[0], LUNA2[0], LUNA2_LOCKED[0.10170214], LUNC[0], MATIC[0], RAY[0], RUNE[0], SOL[0], SRM[1.01158491], SRM_LOCKED[.04318318], USD[0.00], USDT[0.00000001], XRP[0]		
00747593		AMPL-PERP[0], ATLAS-PERP[0], BTC[0], BULL[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00064760], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RON-PERP[0], SOL[0], SRM[.01097567], SRM_LOCKED[9.51041779], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
00747615		APE[0.11594756], FTT[0], LUNA2[0.31646531], LUNA2_LOCKED[0.73841906], LUNC[67110.98842], NFT [436696941898793241/The Hill by FTX #42876][1], NFT [531797586154206532/FTX EU - we are here! #226672][1], USD[0.00], USDT[0.91313478]		
00747682		EUR[0.00], LUNA2[0.37929741], LUNA2_LOCKED[0.88502729], LUNC[82592.81], OXY[.841065], SOL[.001], USDT[3006.89085073]		
00747806		ATLAS[6100], BTC[0], ETH[0], EUR[0.38], FTT[156.30275526], MER[.99144], PORT[245.3], SOL-PERP[0], SRM[1.02969526], SRM_LOCKED[.05903669], TRX[78.100918], USD[4877.49], USDT[11867.98460000]		
00747821		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[.2.5], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], RSR-PERP[0], TRX[.8], USD[38.63], USDT[0.00000002]		
00747869		CREAM[0], CRO[0], ETH[0.00077589], ETHW[0.33677589], LRC-PERP[0], LUNA2[0.0039317], LUNA2_LOCKED[0.00791739], LUNC[738.87], MANA-PERP[0], MAPS[0], RUNE-PERP[0], SLP[3.38677267], SPELL[89.61193412], TRX[.000034], USD[5065.81], USDT[0.00715500], VET-PERP[0]		
00747872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.0.00000006], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.8071], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[8.97991], DOGE-PERP[0], DOT[35], DOT-PERP[0], DOXD-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00015532], ETH-PERP[0], ETHW[0.00115453], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], CALLA-PERP[0], GMT-PERP[0], GRT[28.70480407], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[14.26323164], LUNA2_LOCKED[33.28087383], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0.00066946], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000016], TRX-PERP[0], USD[2450.53], USDT[101.53058993], USTC[1050], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00747889		BNB[.00000001], DAI[.00000001], ETH[0], FTT[0], KIN[.00000001], MOB[9.99416305], REN[0], SOL[.00202626], SRM[.56187064], SRM_LOCKED[2.64614034], SUSHI[0], TRX[0], USD[0.80], USDT[0.00163919]		
00747948		AAVE[0], BNB[0], BTC[0.00002889], ETH[0], FTT[.699775], LNK[0], SOL[0], SRM[6.68160716], SRM_LOCKED[.15874194], TRX[0], USD[15.46], USDT[0]		
00747989		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[.00997571], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[.00281], SOL-PERP[0], SRM[25.46797825], SRM_LOCKED[87.01732644], SRM-PERP[0], TRX[0], USD[0.04], USDT[0], XEM-PERP[0], XRP-PERP[0]		
00747996		AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], KIN-PERP[0], KIN-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[13.53763394], SRM_LOCKED[73.58236606], USD[6.09], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00748018		BTC[0.00000679], FTT[.00964], SRM[.10945954], SRM_LOCKED[.37677707], USD[0.42], USDT[0]		
00748022		BTC[0], BTC-PERP[0], FTT[0.05432764], LUNA2[0.00504353], LUNA2_LOCKED[0.01176825], USD[1.29], USDT[.0031397], USTC[.713937]		
00748033		1INCH[25.58291003], AAVE[0.78690917], ALICE[2.29982], APE[3.9996508], ATLAS[449.919], AUDIO[32.98848], AVAX[1.04902302], AXS[0.16025191], BNB[0], BTC[0.18899440], BTC-PERP[0], ETH[0], FTT[0], LINK[15.22791422], LUNA2[0.00297146], LUNA2_LOCKED[0.00693342], LUNC[2.31234354], MANA[5], MATIC[42.90592422], POLIS[20.2], SAND[5], SOL[0.00923020], SRM[7.11531911], SRM_LOCKED[.09868017], TRX[0.00000576], LNB[.15665329], USD[0.63], USDT[0.10322743]		
00748042		BTC-PERP[0], DOT-PERP[0], LTC[.00457537], LUNA2[7.78859817], LUNA2_LOCKED[18.17339574], SOL-PERP[0], USD[0.31], USDT[0.00000009]		
00748049		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01766187], BTC-PERP[0], COMP[0], ETH[0.00720600], ETH-PERP[0], ETHW[0.00717041], FLM-PERP[0], FTT[16.24726928], GMT-PERP[0], LRC-PERP[0], LUNA2[0.39415476], LUNA2_LOCKED[0.91969445], LUNC[85828.02982103], LUNC-PERP[0], RAY[19], RUNE-PERP[0], SOL-PERP[0], SRM[26], TRX[.000001], TRX-PERP[0], UNI[3.21160832], USD[0.87], USDT[4.28148290], WAVES-PERP[0]		
00748066		AUDIO[0], DOGE[0], ENJ[0], FTM[.76664401], FTT[.000000001], MER-PERP[0], SOL[68.61675661], SRM[.00966748], SRM_LOCKED[.03818116], USD[0.00], USDT[0.00000009]		
00748088		1INCH-PERP[0], ATOM-PERP[0], BNB[0.31954563], BTC[0.00220096], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.03923557], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[17.16957381], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], SUSHI-PERP[0], TRX-PERP[0], USD[.58.26], USDT[0.00000001], USTC-PERP[0]		
00748120		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COPE[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK[.0027761], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[.00284], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[9.96605], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[4.36553026], SRM[.02232048], SRM_LOCKED[.15338784], SRM-PERP[0], STMX[7.8272], SUSHI[0.00000466], SUSHI-PERP[0], SXP[.0744696], SXP-PERP[0], TOMO[.0002486], TOMO-PERP[0], TRX[0.02714648], UNI-PERP[0], USD[0.05], USDT[0]		
00748143		AMPL-PERP[0], BNB[0.00000001], BTC[0], CEL[0], CEL-0930[0], CEL-PERP[0], DAI[.00000001], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], INDI_0EO_TICKET[1], K8TT-PERP[0], MATIC[0], SOL[0], SRM[.00135261], SRM_LOCKED[.78136132], USD[0.17], USDT[0]		
00748219		BNB[.4255714], BNB-PERP[0], BTC[0.09637739], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[.23645], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[270.07714203], FTT-PERP[0], LUNA2[0.00350245], LUNA2_LOCKED[0.00817240], USD[8390.05], USDT[852.01436644], USTC[.49579]		USD[136.65], USDT[341.7620822]
00748240		ADA-PERP[0], AVAX[0], BTC[0.10848289], BTC-PERP[0], ETH[0.62711715], ETH-PERP[0], ETHW[0.05698974], FTT[0.00011923], FTT-PERP[0], LUNA2[0.77592309], LUNA2_LOCKED[1.81048721], SOL[0.99998435], USD[0.00]		
00748306		ATLAS[0], ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], LINK[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MATIC[0], SOL[0], STSOL[0], TRX[.00029], USD[0.00], USDT[0], USTC[.00000009]		
00748376		AVAX[0], BTC[0.00006954], EGLD-PERP[0], ETH[0.28614181], ETHW[0.00058183], FTT[0], LUNA2[1.20346258], LUNA2_LOCKED[2.80807937], LUNC[6.83794550], RUNE[0], USD[0.00], USDT[0.81901710]		
00748389	Yes	ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], HT[.01], LUNA2[0], LUNA2_LOCKED[0.24681197], NFT [288073907497620329/Netherlands Ticket Stub #437][1], NFT [308717469404686409/FTX EU - we are here! #165133][1], NFT [309238667331677635/Austria Ticket Stub #734][1], NFT [318340552141979603/FTX Crypto Cup 2022 Key #223][1], NFT [324885780012383345/Silverstone Ticket Stub #13][1], NFT [340239089759135596/FTX EU - we are here! #166039][1], NFT [377183081141193143/Austin Ticket Stub #659][1], NFT [472288241237076946/Singapore Ticket Stub #394][1], NFT [495942174121944381/FTX EU - we are here! #165448][1], NFT [504173868915246594/Montreal Ticket Stub #742][1], NFT [538350970963310461/Belgium Ticket Stub #383][1], NFT [55572049062730891/Mexico Ticket Stub #394][1], NFT [56166746368877590/The Hill by FTX #1945][1], NFT [572870407877499542/Baku Ticket Stub #732][1], NFT [575872895977248244/Hungary Ticket Stub #742][1], SXP-PERP[0], TONCOIN[.1359946], TRX[0.00081100], USD[0.01], USDT[0.00000005], USTC[.198979]		
00748398		ALGO[.59681], AVAX[0], BNB[0], BTC[0], CEL[0.06393793], CRO[7.22852672], ETH[0], ETHW[0], FTM[0], FTT[.04036978], LOOKS[.99107], LUNA2[0.00015809], LUNA2_LOCKED[0.00036888], LUNC[0.08158473], NFT [300415648252922299/FTX EU - we are here! #92890][1], NFT [335590117910699343/FTX EU - we are here! #93551][1], NFT [526791169681727916/FTX EU - we are here! #93938][1], SOL[0], TRX[.000002], USD[0.26], USDT[0.00410000]		
00748412		AAPL[0], ADA-PERP[0], AMZN[.000402], AXS[.3962444], BNB[.00527132], BNB-PERP[0], BTC[.0.06521202], BTC-PERP[0], DOGE[2.132406], DOGE-PERP[0], DOT-PERP[0], DYDX[.1882648], ETH[0.00123720], ETH-PERP[0], ETHW[0.00123720], FB[0.98930700], FTM[1.87194], FTT[19.46662118], FTT-PERP[0], GBT[0.008894], GOOG[1.49969999], GOOGLPRE[0], HOOD[0.00670106], LINK[.2906208], LUNA2[0.06950481], LUNA2_LOCKED[0.16217789], LUNC-PERP[0], MATIC[68.908], MATIC-PERP[0], NFT [359365037381621683/FTX EU - we are here! #186785][1], NFT [368469427608848494/FTX EU - we are here! #186740][1], NFT [385248283440069021/FTX AU - we are here! #43384][1], NFT [572370473482544652/FTX EU - we are here! #186603][1], NIO[0], PYPL[.00472333], RAY[9.850232], SOL[.0051676], SOL-PERP[0], SQ[.00494], SXP-PERP[0], TRX[0.00003532], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], UNI[.7403], UNI-PERP[0], USD[14411.29], USDT[36.09363608], USDT-PERP[0], XRP[9.381214], XRP-PERP[0]		TRX[.000002]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00748421		AGLD-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT[0], BCH[0], BCH-20211231[0], BNB-PERP[0], BTC[0.00000004], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ[0], CONV[0], CONV-PERP[0], CRO-PERP[0], CUSD-PERP[0], CVC-PERP[0], DOGE[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FIDA[0.00034187], FIDA_LOCKED[26118461], FIDA-PERP[0], FIL-20210625[0], FLM-PERP[0], FTT[0.00004901], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[0], HT[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.000000431], LUNA2_LOCKED[0.00001007], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OXY[0], PUNDIX-PERP[0], RAY[0], REEF[0], REN-PERP[0], RSR-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00180330], SRM_LOCKED[04354321], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], SUN[0], THETA-20210625[0], TONCOIN-PERP[0], TRX[0], TULIP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00748459		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.25341818], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[7956025], SRM_LOCKED[125.34356091], UNI-PERP[0], USD[1.44], USD[0], YFII-PERP[0]		
00748468		BNB[.00888674], BTC-PERP[0], ETHW[0.15634072], GALA-PERP[0], LUNA2[0.58344375], LUNA2_LOCKED[1.36136876], LUNC-PERP[0], SOL[.00526812], USD[4.81], USD[0].008544494]		
00748477		ANC[44.18501318], APE[5.6746234], BAO[1], EUR[0.00], FTM[23.8263581], KIN[1], LUNA2[0.25502478], LUNA2_LOCKED[0.59335908], LUNC[57436.44620221], PSY[48.38654698], RSR[0], SOS[8353708.67745938], SUN[0], UBX[0], XPLA[14.79325816]	Yes	
00748490		BTC[0], LUNA2[0.00564816], LUNA2_LOCKED[0.01317904], USD[0.00], USD[0], USTC[0]		
00748504		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.0848], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], ETH[0], ETH-1230[0], FTM-PERP[0], FTT[0.00001460], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KNC[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00369109], LUNA2_LOCKED[0.00861254], LUNC[.00257761], LUNC-PERP[0], MKR[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OXY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM[.1114], SRM-PERP[0], SXP[0], TRX[.002942], USD[.0.19], USD[0.09467574], USTC[.52249], USTC-PERP[0], YFI[0], YFII-PERP[0]	Yes	
00748537		1INCH[2784.60807665], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.08468609], BNB-PERP[0], BTC-PERP[0], DFL[8060], DOGE[20295.22812707], DOGE-PERP[0], ETH[0.07251473], ETH-PERP[0], ETHW[2.76070234], FTM-PERP[0], FTT[26.95128252], FTT-PERP[0], KIN-PERP[0], LUNA2[0.00160733], LUNA2_LOCKED[0.00375044], LUNC[350], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[0.2456558], RAY-PERP[0], RNDR-PERP[0], SOL[328.66797999], SOL-PERP[0], SRM-PERP[0], STEP[100010], STEP-PERP[0], SUSHI-PERP[0], USD[2182.22], XRP-PERP[0]		BNB[.082968], DOGE[20210.558417]
00748600		SRM[1.36536207], SRM_LOCKED[8.79630065]		
00748601		FTT[0.09592412], INDI[4000], PSY[5000], SRM[9.5860527], SRM_LOCKED[85.5739473], TRX[.000001], USD[0]		
00748603		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[142.91888272], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00235519], LUNA2_LOCKED[.00549545], LUNC[.007587], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.31], USD[0.10], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00748633		BTC[0.02099742], DFL[130], ETH[0.09104682], ETHW[0.09104682], MNGO[284.92977634], SAND[9.998], SOL[13.13660332], SRM[60.84462561], SRM_LOCKED[1.08782234], USD[0.00]		
00748643		CHR[0], FTT[0], SRM[0.1434788], SRM_LOCKED[0.5866205], SUSHI[0], USD[0.00]		
00748653		1INCH[.6], AVAX[0], BTC[0], ETH[0.00000040], FTT[0.07000000], GENE[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007766], NFT (48351446792753892/FTX EU - we are here! #244132)[1], NFT (562265900450621243/FTX EU - we are here! #244144)[1], NFT (563350747181008097/FTX EU - we are here! #244111)[1], OXY-PERP[0], SOL[.00467868], SRM[14.57485668], SRM_LOCKED[69.11514375], TRX[.000782], USD[1.25], USD[0].73441136]		
00748716		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], AMC[0.00000001], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BRZ[0.00000002], BNB-PERP[0], BRZ[0.00043355], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CRO[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000022], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00136858], LUNA2_LOCKED[0.00319336], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[201], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.19], USD[0.00013926], USTC[0], WAVES-PERP[0], WBTC[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00748718		1INCH[0.00000001], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00001895], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20210811[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0.00299999], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], DAJ[.00000001], DOT-20211231[0], DYDX-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[0.01433971], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.10389901], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-0624[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[2.160343], SRM_LOCKED[37.55361483], STETH[0], TONCOIN-PERP[0], TRX[.000796], TRX-PERP[0], UNI[0], USD[.41.67], USD[0.186.36533442], USTC-PERP[0], WAVES-0624[0], YFII-PERP[0]		
00748734		AAVE-PERP[0], ADA-PERP[0], APE[0994471], AVAX-PERP[0], BTC[0.00233916], BTC-PERP[0], BULL[0.00000631], DEFIBULL[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.08999078], FTT[0], LINK[.00000001], LTC[1.17539513], LUNA2[0.12417004], LUNA2_LOCKED[0.28973010], LUNC[.4], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[4.19607948], SOL-PERP[0], SRM[0], THETA-PERP[0], USD[.0.26], USD[0].00000006, XRP[27.24279065]		
00748763		BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.01606234], LUNA2_LOCKED[0.03747881], LUNC[3497.61], NFT (380878220176126101/FTX EU - we are here! #55907)[1], NFT (443219467938278809/FTX EU - we are here! #56701)[1], PRISM[8.08302535], USD[0.00]		
00748770		FTT[0.18741243], GMT-PERP[0], NFT (431516233674439150/FTX AU - we are here! #34431)[1], OXY[0], RAY[0], SOL[0], SRM[0.00447777], SRM_LOCKED[0.01523814], TRX[.000001], USD[0.10.15], USD[0].58930637]		
00748773		ANC-PERP[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH-20211231[0], FTT[0.00042675], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LUNA2[0.09381216], LUNA2_LOCKED[0.21889506], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], SHIT-0624[0], SHIT-0930[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], TRX-0624[0], TRX-0930[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-0624[0]		
00748874		BTC[0], ETH[0], ETHW[0.01197895], LUNA2[0.00012094], LUNA2_LOCKED[0.00028220], LUNC[26.33559781], MATIC[0], SHIB[0], USD[1325.22], XRP[0]		
00748884		AAVE[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], DEFI-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039253], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TOMO-PERP[0], TRX[.000937], TRX-20210625[0], TRX-20210924[0], USD[0.01], USD[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00748889		BNB[.00000001], BTC[0], ETH[0], FTT[150.39462939], LUNA2[0.02210982], LUNA2_LOCKED[0.05158958], LUNC[4814.46], RUNE[0], USD[0.00], USD[0]		
00748948		FTT[660.57905977], SRM[37.99945223], SRM_LOCKED[238.72054777], USD[0.04]		
00748969		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[.0949], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042295], LUNC-PERP[0], RAY[.16681632], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[.121.30], USD[0], USTC-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00749054		FTT[11.194], OXY[551.63292], RAY[137.76697544], SRM[355.70676478], SRM_LOCKED[8.37297028], USD[9.22], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00749059		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00033032], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0.00045991], FIDA_LOCKED[0.025102], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.4963116], LUNA2_LOCKED[241.4913857], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [3802386072763852]Coburns #1[1], NFT [39213907414337514]Coburns #2[1], NFT [484702128457409254]Ngibure 1-1 #1[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.00174014], SRM_LOCKED[0.1334691], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.46], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00749063		DEFIBULL[0.0005177], ETHBEAR[7837], FTM[1.85541007], FTT[0.09982], FTT-PERP[0], HT[0.11151724], LUNA2_LOCKED[0.00000001], LUNC[0.01502], USD[14.69]		HT[0.0996]
00749076		1INCH-PERP[0], AAVE[0.0887556], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ASD[0.00281], AUDIO-PERP[0], BADGER-PERP[0], BNB[0.0.09652262], BNB-PERP[0], BRZ[0.0.84250771], BTC[0.00408006], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE[0.05391], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.03774550], ETH-PERP[0], ETHW[0.03774550], FIDA-PERP[0], FTT[2.06201966], HNT-PERP[0], LINK[1.39709225], LTC[0.00687330], LTC-PERP[0], LUA[0.034562], LUNA2[0.62151550], LUNA2_LOCKED[1.45020284], LUNC[135336.31], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0.84625845], TRX[0.000004], TRX-PERP[0], UBX[1.4376], UNI[1.21771832], USD[12.20], USD[1.02296963]		
00749109		AGLD[2.096601], ATLAS[6148.8315], AURY[49.9905], BOBA[44.491545], DFL[4779.0918], FTT[69.07262], GALA[4999.05], GODS[199.962], IMX[0.81], JOE[499.905], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0050124], POLIS[85.683717], TRX[0.000002], USD[0.41], USD[592.55355340]		
00749114		BULL[0.00000114], FTT[.99981], SRM[1.03703145], SRM_LOCKED[0.2868137], UBX[1307.13018], USD[0.00000001]		
00749146		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.43081455], LUNA2_LOCKED[8.00523395], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000777], TRX-PERP[0], UNI-PERP[0], USD[1.60], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00749199		BTC[0.00001390], ETH[0], FTT[4.099221], LUNA2[2.44289928], LUNA2_LOCKED[5.70009832], LUNC[10466.82], USD[1.77], USD[3.43199559], USTC[339]		
00749244		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.01057813], EXCHBULL[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.03417774], FTT-PERP[0], GRT-PERP[0], KNC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[25.37086791], SRM_LOCKED[101.42586439], SUSHI-20210326[0], SUSHI-PERP[0], USD[66.84], XLM-PERP[0]		
00749247		ADA-20211231[0], BICO[0.51956851], BNB[0], CRO-PERP[0], ETH[0.00000001], FTT[0.25793819], GODS[0.06064803], LUNA2[0.00016821], LUNA2_LOCKED[0.00039251], LUNC[36.63], SOL[0.02569646], TONCOIN[0], TRX[0.000073], USD[976.51], USD[4.37451239]		
00749335		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], EURO.00[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12065839], LUNA2_LOCKED[0.28153625], LUNC[28273.62], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000149], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00749347		1INCH-20210924[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0914[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF-20211231[0], DEF-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01906060], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00046389], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00488362], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-0624[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MPLX[88], NEAR-PERP[0], OXB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-0930[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.94], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00749360		1INCH[0], AAVE[0], ADA-PERP[0], ALGOBULL[38160000], ATLAS[0], ATOMBULL[8500], BCH[0], BCHBULL[19580], BIT[0], BNB[0], BNB-PERP[0], BTC[0.00001810], BTC-20211231[0], BULL[0.00337], C98-PERP[0], CHZ[0], DAI[0], DODO[0], DOGE[0.79620647], DOGE-20210625[0], DYDX[80], ETH[0.00098765], ETHW[0.00098764], FLOW-PERP[0], FTM[0], FTT[25.02079241], FTT-PERP[0], HT[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC[0], MNGO[0], MSOL[0.03899084], OXY-PERP[0], RAY[0], RAY-PERP[0], SAND[0], SLRS[0], SOL[0.00000002], SOL-20210625[0], SOL-PERP[0], SRM[2.32532362], SRM_LOCKED[12.77046566], SRM-PERP[0], STEP[0], SUSHIBULL[3537000], TRX[0], UNI[0], USD[8.49], USD[0.01613000], XRP[0], XRP-20210625[0], XRP-PERP[0]		USD[135.56]
00749380		AGLD[0.68897195], ALICE-PERP[0], BTC[0], BTC-PERP[0], COPE[1500.007505], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.043095], FTT-PERP[0], RAY[98794464], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[9.49991439], SRM_LOCKED[17.11309097], SUSHI-PERP[0], USD[1.61], USD[1.9928], XRP-PERP[0]		
00749384		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC[133], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLAM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.65251132], LUNA2_LOCKED[3.85585975], LUNC[359837.82], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP[1910], SNX[0], SNX-PERP[0], SOL-PERP[0], SXP[474.43904001], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-113.74], USD[0], VET-PERP[0], XRP[126], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00749417		ATLAS-PERP[0], CLV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHW[0.0009974], FTT-PERP[0], GOG[7480.58975135], LUNA2[0.00701918], LUNA2_LOCKED[0.01637810], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS[715.8568], RAY-PERP[0], SOL-PERP[0], TRX[0.00003], UNI-PERP[0], USD[2.36], USD[0], USTC[.9936], XRP-PERP[0]		
00749429		ADA-PERP[0], AVAX-PERP[0], BTC[0.53159974], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.49800000], ETH-PERP[0], ETHW[0.00000197], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.00043967], LUNA2_LOCKED[0.00102590], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[5.34], USD[35208.5318525], USTC[0.06223768], XRP-PERP[0], ZIL-PERP[0]		
00749430		1INCH-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IMX-PERP[0], KIN-PERP[0], LUNA2[0.00924262], LUNA2_LOCKED[0.02156611], LUNC[2012.6], NEAR-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-9.03], USD[11.41321996], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00749434		AGLD[2235.80194638], ATLAS[2], ATLAS-PERP[0], BCH[5.04865737], BNB-PERP[0], BTC[1.02025093], BTC-PERP[0], DOGE[2337555], DOT[51.57772335], DYDX-PERP[0], ETH[10.14997363], ETH-PERP[0], ETHW[10.14745756], FTT[563.05730195], FTT-PERP[0], LINK[101.0286766], LUNA2[42.00361498], LUNA2_LOCKED[96.4399401], LUNC-PERP[0], MNGO[10162.64832762], MNGO-PERP[0], OXY[1000.4586095], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0.00234658], SOL-PERP[0], SRM[60.78336798], SRM_LOCKED[321.66715374], SRM-PERP[0], TRX[3.58745403], USD[-1313.03], USD[0.03099427], XRP[170.06764703]	Yes	
00749438		LUNA2[0.00753760], LUNA2_LOCKED[0.01758775], LUNC[1641.33], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00749550		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[999.9], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG[800], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[100], EDEN-PERP[0], EGLD-PERP[0], ENJ[23], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHA[10], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[124.3], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.05168386], LUNA2_LOCKED[0.21388235], LUNC-PERP[0], MANA-PERP[0], MAPS[239.972], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[699.82], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY[200.998], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], Q[2009.926], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STX-PERP[0], SOS[1420000], SOL-PERP[0], SPELL[399.56], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[100], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000083], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[134.67], USD[5.12535157], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00749594		8NB[0], ETH[0], EUR[78.10], FTT[2.91051412], LINK[.09896792], SOL[0], SOL-PERP[0], SRM[.00155528], SRM_LOCKED[.0078708], USD[0.00], USDT[0], XRP[.564063]		
00749629		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.94420984], LUNA2_LOCKED[2.20315629], LUNA2-PERP[8], LUNC[205603.681038], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-28.98], USDT[0.00680065], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00749712		1INCH[3.9972], AAVE[0.79944], AKRO[439.692], BAL[.439692], COIN[0], DAI[29.87907], DODO[5.89587], FIDA[29.57092878], FIDA_LOCKED[.31652522], FTM[70.9503], FTT[1.9991], GRT[13.9902], HOOD[1.99987679], KNC[8.59398], MAPS[19.986], MATH[18.78089], MOB[2.49735], RAMP[39.972], RAY[5.29529949], REEF[1149.489], REN[26.9811], SOL[1.10439006], SRM[5.17410409], SRM_LOCKED[.13628471], SUSHI[1.49895], SXP[14.9895], TRX[.000002], UBX[297.7914], USD[124.95], USDT[0.0094052]		
00749731		ADA-PERP[0], APE-PERP[0], ATOM[.099582], ATOM-PERP[0], AUDIO[2.97986], AVAX[.099012], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[0.00023604], DOGE[.96485], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK[.099012], LUNA2[0.00614126], LUNA2_LOCKED[0.01432961], LUNC[.0197834], LUNC-PERP[0], ONE-PERP[0], RUNE[.109503], SOL[.0298423], SOL-PERP[0], STG[.82273], STG-PERP[0], SWEAT[.33348], TRX-PERP[0], USD[3.37], USDT[0], XRP-PERP[0]		
00749744		AGLD-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00213045], LINA-PERP[0], LUNA2[0.00091829], LUNA2_LOCKED[0.00214268], LUNC-PERP[0], LUNC-PERP[0], TRX[.000777], USD[0.00], USDT[0.0000232]		
00749797		AAVE[0], AMPL[0.00000001], ATLAS[14500], AURY[0], BTC[0], DOGE[7], ETH[17.36797069], ETHW[0.43417967], FTT[0.31216856], FTT-PERP[0], MOB[5441.44775835], POLIS[145], RUNE[0], SRM[6.94629789], SRM_LOCKED[270.82204001], UNI[0], USD[26774.66], USDT[0.00000006]		
00749811		1INCH[0], AAVE[0], ADA-PERP[0], BNB[0], BTC[0.28899788], COMP[0], ENJ[0], ETH[0.00005171], FTT[0.10542114], GRT[0], LINK[0], LUNA2[0.00008574], LUNA2_LOCKED[0.00020008], LUNC[18.67221580], RSR[0], SNX[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[3.53780220], USTC[0], XLM-PERP[0], XRP[0.40040342]		
00749818		1INCH[0], AAVE[0.01882023], AKRO[0], ALICE[3.74759205], ATLAS[214.96220000], AUDIO[34.36130567], AVAX[0.05855176], AXS[0.40000001], BAND[0], BNB[0], CHZ[0], CRV[1], DOT[0.07806316], ETH[0.00076300], ETHW[0.00076300], FTM[5.11877398], FTT[1.12709972], HNT[0.49994677], LINK[1.78781344], MATIC[1.60000284], POLIS[4.70000226], RAY[7.33327632], SHIB[521391.04363806], SNX[0.68098386], SOL[0.03127564], SRM[0.00011716], SRM_LOCKED[.00350072], TRX[0], UNI[0], USD[8.76], USDT[2.1171755]		USD[6.80]
00749832		AGLD[.005679], BTC-PERP[0], DOGEBULL[0], EOSBULL[8.606973], FIDA[.00417683], FTT[.07539519], FTT-PERP[0], ICP-PERP[0], SOL[.05962], SOL-20210326[0], SOL-PERP[0], SRM[28.78708036], SRM_LOCKED[152.51369988], SRM-PERP[0], TRX[.000002], USD[0.46], USDT[0.25833982]		
00749864		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.000000001], AVAX-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00304400], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00041937], LUNA2_LOCKED[0.00097854], LUNC[91.3198765], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[.096618], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00749876		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00271742], BTC-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNCBULL[0], KSM-PERP[0], KSOS-PERP[0], LINK[0.11], LINK-PERP[0], LUNA2[0.30532361], LUNA2_LOCKED[0.71242177], LUNC[66620.3968053], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[744.81085603], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[12.02793020], VETBULL[0.07033965], VET-PERP[0], XLM-PERP[0], XRP[41.70182632], XRP-PERP[0], ZEC-PERP[0]	Yes	
00749894		BTC[0.00000331], CHZ[0], COMP[0], ETH[0], FTT[.099487], HGE[0.03050920], SAND[0], SRM[.00497343], SRM_LOCKED[.02228638], TOMO[0], UNI[0], USD[0.06], USDT[0]		
00749947		AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.13749194], BTC-20210625[0], BTC-PERP[.3131], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.000000001], FTT-PERP[0], GALA-PERP[0], GMT[.9948881], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[6.61942938], SRM_LOCKED[73.06819648], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000113], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-.6481.59], USDT[5.11568801], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210625[0]		
00749949		AVAX[.09915555], AXS[.0993863], BTC[0], DOT[.07475945], DYDX[.0015585], ETH[0.00057562], ETHW[0.04874048], EUR[0.99], FTT[.0815412], GALA[.01165], GODS[.0906653], GRT[.876538], JOE[.000685], LINK[.0673645], MANA[.933945], MATIC[.0023], MBS[.00557], MNGO[9.778745], RAY[.49588996], RUNE[.079], SAND[.001535], SLP[9.126285], SOL[0.00156829], SRM[.165705], SRM_LOCKED[5.91886235], USD[0.01], USDT[0], XRP[.775477]		
00750025		8NB[.00306799], ETH[0.00000001], FTT-PERP[0], JST[9.9905], LUNA2[0.02106941], LUNA2_LOCKED[0.04916197], NFT [399021101571076332/FTX Crypto Cup 2022 Key #16157][1], OXY[.378064], SOL[0.00991069], STARS[.712724], TRX[.000017], USD[11.47], USDT[10.22552661]		
00750030		BNB[5.3605], DYDX[11.59768], DYDX-PERP[0], ETH[2.4600741], ETHW[2.4600741], FTT[81.76881617], MATIC[119.07480305], OXY[0.85296871], SNX[0], SRM[246.28167043], SRM_LOCKED[1.17337945], USD[0.00], USDT[2.95724301], WRX[137.58626436]		
00750035		ALEPH[7606.55448], BTC[0.00002764], BTC-PERP[0], BULL[1.27400648], ETHBULL[3.39855624], ETH-PERP[0], ETHW[38.20336435], FTT[0.01348459], POLIS[615.682998], RAY[8362.79419004], SRM[1080.74050236], SRM_LOCKED[19.81866382], TRX[.000004], USD[12340.98], USDT[863.50548579]		
00750038		ADA-PERP[0], ALGO[0], APE-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KSHIB-PERP[0], LUNA2[5.11338698], LUNA2_LOCKED[11.9312363], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.01], USDT[0.00000001], USTC-PERP[0]		
00750052		FTT[5.04822275], LUNA2[0.00467340], LUNA2_LOCKED[0.01090461], USD[0.03], USTC[.661543]		
00750070		BNB-PERP[0], HT[0], HT-PERP[0], LINK[0.03700000], LUNA2[0.00432345], LUNA2_LOCKED[0.01008805], NFT [318499388449874644/FTX EU - we are here! #105737][1], NFT [397256265366493388/FTX EU - we are here! #105402][1], NFT [454162975046913644/FTX EU - we are here! #105565][1], OKB-20211231[0], OKB-PERP[0], RON-PERP[0], SLP-PERP[0], TRX[305.965], USD[0.02], USDT[0], USTC-PERP[0]		
00750079		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063249], USD[0.00], USDT[11.16783290], USTC-PERP[0]		
00750087		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001414], LUNA2_LOCKED[0.00003300], LUNC[3.08], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000017], TRX-PERP[0], USD[0.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00750111		BTC[0.00007028], FTM-PERP[0], LUNA2[25.10435759], LUNA2_LOCKED[58.57683438], TRX-PERP[0], USD[0.00], USDT[0.00000069]		
00750154		FTT[0.16164502], MANA-PERP[0], ONE-PERP[0], RAY[.00377843], SAND-PERP[0], SOL-PERP[0], SRM[.06824384], SRM_LOCKED[.53516112], USD[0.82], USDT[0.04217100]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00750181		1INCH-20211231[0], 1INCH-PERP[0], AAPL[.0095744], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL[0.42804740], AMPL-PERP[0], ANC[.5219125], ANC-PERP[0], APE[0.00921550], APE-PERP[0], APT[.95326], APT-PERP[0], ASD[0.02671671], ASD-PERP[0], ATLAS-PERP[0], AVAX[.099715], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAND[0.02432649], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.08928632], CEL-0325[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-20211231[0], CHZ-PERP[0], CLV[.0211865], CLV-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CVX[.098651], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN[0.00000001], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], ETC-PERP[0], ETH[0.00889104], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00224159], FIDA[.788093], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02869300], FTT-PERP[0], GAL[.08326765], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-20210924[0], GRT[.00362852], GRT-PERP[0], HOLY-PERP[0], HT[0.03832560], HT-PERP[0], HUMA-PERP[0], JASKY-PERP[0], JPY[8.877], KIN-PERP[0], KNC-PERP[0], KOS[0.96.604042], KOS-PERP[0], LDO[1.7290125], LDO-PERP[0], LEO[0], LEO-PERP[0], LOOKS[.42680602], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00330762], LUNA2_LOCKED[290.24367998], LUNA2-PERP[0], LUNC[0.01591386], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS[.9869725], MAPS-PERP[0], MASK-PERP[0], MATIC[.67055], MATIC-PERP[0], MCB[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO[8.53795], MNGO-PERP[0], MOB[.0128507], MOB-PERP[0], MTA-PERP[0], MTL[0.09787133], MTL-PERP[0], NEAR-PERP[0], NFT [35963375157984900/FTX EU - we are here! #150665][1], NFT [4409085067080416/FTX AU - we are here! #1091711], NFT [516440400023528299/FTX AU - we are here! #287831][1], NFT [0.00000001], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.00000001], POLIS-PERP[0], PROM[0.18014770], PROM-PERP[0], PUNDIX[.098998], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.55136007], RAY-PERP[0], REEF[.74964], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0.0040090], ROKK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.75389063], SRM_LOCKED[18.36610937], STEPI[03940609], STEP-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-20210625[0], TLM-PERP[0], TONCOIN[.137455], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000014], TRYB[0], TRYB-PERP[0], TULIP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USDC[1551.88], USDT[0.00685393], USDT-PERP[0], USO-0325[0], USO-0624[0], USO-0930[0], USTC[0.46819956], USTC-PERP[0], WAVES-PERP[0], XAUT-0325[0], XAUT-0624[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00750183		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00023645], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[.005], FLOW-PERP[0], FTT[0.04511063], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01561049], LUNA2_LOCKED[0.03642448], LUNC[3399.2176841], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.8.81], USDT[0.69389926], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00750198		ADABEAR[9000], ADA-PERP[0], BRZ[103.21433168], BTC[0.12659692], CAKE-PERP[0], CHZ[0], DOGE[0], ETC-PERP[0], ETH[0], LUNA2[6.53795311], LUNA2_LOCKED[15.25522394], LUNC[1423653.0563152], SOL[0], SOL-PERP[0], TRX[98.98218], USD[4505.93], USDT[100.44212951], YFI[0]		
00750211		BTC[0], BTC-PERP[.0.00509999], COPE[683.8377], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.17345188], LOOKS[52.991], NEAR[33.5], RAY[148.56264336], SOL[.0086], SRM[60.30026575], SRM_LOCKED[1.08280433], USD[166.52], USDT[0.00376178]		
00750214		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[.276], FTM-PERP[0], FTT-PERP[0], LUNA2[1.38110193], LUNA2_LOCKED[3.22257117], LUNA2-PERP[0], LUNC[300737.85344690], LUNC-PERP[0], NFT [444872693631887488/Baku Ticket Stub #2305][1], SHIB[99980.6], SOL[.707715], SOL-PERP[0], USD[.276.49], USDT[0], XRP-PERP[0]	Yes	
00750225		BNB[0], BTC[6.21164689], CHR[646.00220908], DOGE[5.04477637], ENS[43.48647467], ETH[75.08674883], ETHW[75.11060053], FTM[0.00000001], FTT[1000], FTT-PERP[0], GMT-PERP[0], IMX[106.08523829], IND[8255.5225296], LUNC-PERP[0], MATIC[1031.37381567], MNGO-PERP[0], PSY[5127.76126374], SOL[11.00547961], SRM[48918605], SRM_LOCKED[276.96257876], TWTR-0624[0], USD[16.786400], USD[0.00423300], USD-PERP[0], USTC[0], YFI-PERP[0], YGG[515.98136571]	Yes	DOGE[5.002597]
00750247		CAKE-PERP[0.4], CRO-PERP[0], DOGE-1230[0], ENS-PERP[0], FTM-PERP[0], FTT[.9998], FTT-PERP[0], LUNA2[0.00000102], LUNA2_LOCKED[0.00000238], LUNC[222186], LUNC-PERP[0], MATIC[100.9798], MATIC-PERP[0], MER-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[.247.4], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.156811], TRX-PERP[0], UNI-1230[0], USD[49.88]		
00750294		AVAX[0], BNB[0], BRZ[0], BTC[0], ETH[0], FTM[0.00000001], FTT[0], MATIC[0], SOL[0], SRM[.00002346], SRM_LOCKED[.01316177], USD[0.00], USDT[0]		
00750335		ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.000011], BTC-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00024988], ETH-PERP[0], ETHW[.00024988], FTT[0.04169823], FTT-PERP[0], ICP-PERP[0], ICP-PERP[0], LINA-PERP[0], LINA-PERP[0], MER-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SLP-PERP[0], SRM[.07103739], SRM_LOCKED[29443776], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[.0.82], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00750355		1INCH[0.74506278], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.74712711], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0.00000001], ALT-PERP[0], ANC-PERP[0], ATLAS[190], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[53.996865], AVAX[4.55738203], AVAX-PERP[0], AXS[1.84341906], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.01050544], BTC-MOVE-20210329[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DEFIBULL[0.00000001], DODO-PERP[0], DOGEBULL[0.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[13], ENJ-PERP[0], EOS-PERP[0], ETH[0.70444402], ETH-20210625[0], ETH-PERP[0], ETHW[0.70062398], FTM[113.87157971], FTM-PERP[0], FTT[39.69887748], FTT-PERP[0], GODS[.09913379], HBAR-PERP[0], HNT-PERP[0], HT[0.09336776], HUM-PERP[0], IMX[.09845188], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[3.21221526], LRC-PERP[0], LTC[0.26833276], LTC-PERP[0], LUNA2[4.95376165], LUNA2_LOCKED[11.55877719], LUNC[1078692.03], LUNC-PERP[0], MANA-PERP[0], MATI-PERP[0], MER-PERP[0], MIDBULL[0], MKR-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.779022], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[12.57861197], RAY-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL[2.52411406], SOL-PERP[0], SRM[46.12776972], SRM_LOCKED[91938316], SRM-PERP[0], STETH[0.00492721], STMX-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI[4.06536800], SUSHIBULL[28455.9701], SUSHI-PERP[0], TRU-PERP[0], TRX[22.98919061], TRX-PERP[0], TULIP-PERP[0], UNI[2.90716309], USD[403.71], USDT[0.19759734], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		1INCH[.732002], AAVE[.74239], AVAX[4.442702], AXS[1.558644], BTC[.01044], ETH[.697413], FTM[112.862312], HT[.090603], LINK[3.2], LTC[.266098], SUSHI[4.000912], TRX[21.78206], USD[1.196377]
00750358		ALPHA[0], AVAX-PERP[0], BTC[0], COPE[0], FTT[0.26270104], LUA[0], MANA[0.73821070], MNGO[0], MNGO-PERP[0], OXY[0], RUNE[0], RUNE-PERP[0], SRM[.01877267], SRM_LOCKED[.08429841], USD[0.00], USDT[0]		
00750433		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BLT[.74734589], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EDEN[.00929583], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.02660428], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], MTL-PERP[0], ONE-PERP[0], PAXG-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[15.56390494], SRM_LOCKED[70.8448385], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1232.40], USDT[400.28869370]		
00750452		1INCH[.26256453], AAVE[99.48738335], APT-PERP[0], ASD-PERP[0], BIT[.56133], BNB[.0095], BTC[0.00001908], BTC-PERP[0], DOT[.104458], ETH[0.00002569], ETH-PERP[0], ETHW[0.00012564], FTT[32411.01570172], HT[0.09524117], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00051949], LUNA2_LOCKED[0.00121216], LUNC[113.12175511], NFT [533291603503642368/FTX Crypto Cup 2022 Key #15559][1], SOL[0], SRM[.79284427], SRM_LOCKED[42.68053495], STEP-PERP[0], TRX[.000044], USD[2.73], USDT[17688.10491009]		
00750542		LUNA2[0], LUNA2_LOCKED[13.59482998], TRX[.00002], USDT[0], XRP[.648255]		
00750572		APT-PERP[0], AR-PERP[0], BAND-PERP[0], BAT[1], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM[15], FTM-PERP[0], FTT[10.03310632], FTT-PERP[0], HT-PERP[0], KIN[1], LUNA2[0], LUNA2_LOCKED[15.82192651], LUNC[.00353468], MASK-PERP[0], MATIC-PERP[0], NFT [447503788708738718/FTX Crypto Cup 2022 Key #8529][1], NFT [485500057389480990/FTX AU - we are here! #114031], PEOPLE-PERP[.1000], TRX[450.07745191], USD[367.92], USDT[687.44846079]		
00750593		BTC-PERP[0], CAKE-PERP[0], COT[.40733718], ETHW[0], FLOW-PERP[0], FTT[.07819594], FTT-PERP[0], IMX[.09611193], KIN[804.64275495], LTC[.0001825], LUNA2[0.00085113], LUNA2_LOCKED[0.00198598], LUNC-PERP[0], MATIC[0], OKB-PERP[0], OP-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[357.16], USTC[0.12048264], WAX[.74059234]		
00750613		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.14454187], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.12281396], GRT-PERP[0], LINK-PERP[0], LUNA2[0.02876695], LUNA2_LOCKED[0.06712288], LUNC[6264.0643045], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.18], USDT[0.00000003], ZRX-PERP[0]		
00750636		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.01], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000103], BTC-20210924[0], BTC-MOVE-WK-20210903[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00005178], EUR[0.02], FTM-PERP[0], FTT[0.05914873], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00379626], LUNA2_LOCKED[0.00885795], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.83], USDT[0.82943326], USTC[0.53738000], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00750695		ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[.00050001], ETHW[0.00050000], FTM-PERP[0], FTT[0.0042251], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059475], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RON-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10012.59], USDT[0], WAVES-PERP[0], YFII-PERP[0]		
00750726		BTC[0.42160807], ETH-PERP[0], LUNA2[0.00004288], LUNA2_LOCKED[0.00010066], LUNC[9.338132], USD[0.58], USDT[0.00508904]		
00750777		AURY[.4311297], BICO[.58332796], GENE[.09692], GOG[.43429347], HT[.08812], LOOKS[.9528], LUNA2[1.44761231], LUNA2_LOCKED[3.37030533], LUNC-PERP[0], MEDIA[.006019], NFT [307752584504891095/FTX AU - we are here! #11417][1], NFT [38580858209880492/FTX EU - we are here! #132782][1], NFT [403250116388505824/FTX AU - we are here! #114031], SOS[65036.5336], TRX[.000004], USD[0.00], USDT[0.48443554]	Yes	
00750782		BNB[.00681094], MANA[1.9996], OXY[1306.0851], RAY[1288.17200449], SOL[0], SRM[1035.74758362], SRM_LOCKED[16.72033894], TRX[.000003], USD[0.00], USDT[0], WRX[1999.8]		
00750813		AAVE[.1499005], ADABULL[0], AUDIO[16.99824], AVAX[.299943], AXS[.199962], BCH[0], BNB[0.55314864], BTC[0.00696854], BULL[0], CAKE-PERP[2.7], ETH[.06388049], ETHBULL[0], ETHW[.06388049], FTT[.90686273], LINK[3.499596], LUNA2[0.31036613], LUNA2_LOCKED[0.72418764], LUNC[.99981], MATIC[19.9848], POLIS[3.299373], ROOK[.21295953], RUNE[4.399563], SKL[73], SOL[1.6692156], SUSHI[1.99962], TRX[193.96314], UNJ[.899829], USD[156.22], USDT[23.07217380]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00750823		BTC[0], CAKE-PERP[0], CRO[5.461], ETH[0.0219932], FTM[,0207408], GENE[,097943], LUNA2[0.00610004], LUNA2_LOCKED[0.01423342], LUNC[,0005032], MPLX[,055888], NFT [296268744739288012/The Hill by FTX #11686][1], NFT [416991480136844143/FTX EU - we are here! #176688][1], NFT [424089302465345712/FTX AU - we are here! #48295][1], NFT [453922998100108957/FTX AU - we are here! #48256][1], NFT [499603260937969821/FTX EU - we are here! #176812][1], NFT [549436859335444316/FTX EU - we are here! #176779][1], OMG[,418825], SOL[,00514065], SXP[,075163], TRX[33.389857], USD[21.80], USD[5], USTC[,86349], XRP[0]		
00750835		ANC-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[,116081], FTT-PERP[0], LUNA2[,51.70139209], LUNA2_LOCKED[120.63658155], LUNA2-PERP[0], LUNC-PERP[0], PRISM[9.83], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8.43], XRP[,5.529737]		
00750847		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALICE[0], ATLAS[0.00000001], ATLAS-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BIT[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE[0.20210924], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[0], HT[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC[0.00022669], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY[0], POLIS[0.09718000], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[,0002321], SRM_LOCKED[,00119637], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM[0], TRX[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], ZRX[0]		
00750859		AGLD[,245.97698886], ALGO-PERP[0], ATLAS[90000], COPE[,2250], DA[,0.00000001], ETH[0.64800401], ETHW[0.64800401], FTT[,155.09744112], LUNA2[,1.67537778], LUNA2_LOCKED[3.90921483], LUNC[,364817.04], OMG-PERP[0], POLIS[,1800], USD[,1642.63], USD[0.00500182]		
00750897		ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[,0.00052237], ETH-PERP[0], ETHW[,0.00052237], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM[,581542], FTM-PERP[0], FTT[,0.03304336], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA[,359.928], LTC-PERP[0], LUNA2[0.00206414], LUNA2_LOCKED[0.00481634], LUNC[,449.47278536], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[,23.37371428], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[,000781], TRX-PERP[0], UNI-PERP[0], USD[,0.42], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00750906		BTC[0.00002139], FTT[,0.7437389], SRM[,2.01315468], SRM_LOCKED[,6.1452068], USD[,1.95], USD[0]		
00750916		SLRS[0], SRM[,1216.90681429], SRM_LOCKED[,34.60636231], USD[0], XRP[0]		
00750933		LUNA2[,9400638], LUNA2_LOCKED[,2.1934822], LUNC[,204700.871636], NFT [473494781206009128/The Hill by FTX #28555][1], OXY[,22137.81], TRX[,000006], USD[3323.92953513]		
00750948		ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], DENT[0], DOGE[0], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], REEF[0], REN[,23096230], SHIB-PERP[0], SRM[,00322408], SRM_LOCKED[,0117126], SRM-PERP[0], USD[,1.71], USD[1.15860361]		
00750949		LUNA2[,1.42926015], LUNA2_LOCKED[,3.33494035], USD[-0.01], USD[0], USTC[,4.2455908]		
00750951		APE[0], BNB[0], BTC[0], DOGE[0], ETH[-0.00000520], ETH-PERP[0], ETHW[-0.00000517], FTT[0], GALA[0], IMX[0], LUNC[0], MATIC[0], RAY[0], SAND[0], SOL[0], SRM[,02801244], SRM_LOCKED[,25114938], TLM[0], USD[0.21]		
00751012		ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], AVAX[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], CHZ-PERP[0], CUSD[0], DOT-PERP[0], ENS[,25.64], EOS-20211231[0], ETH[0.00000001], FTT[,153.55443860], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL[,00193026], SRM[,88.86809073], SRM_LOCKED[,1.55789247], SRM-PERP[0], STG[,66], SXP[0], SXP-PERP[0], UNI[0], USD[,758.18], USD[1003.16615576], VET-PERP[0]		
00751024		ALGOBULL[0], ALT-PERP[0], APE[0], ATOM-PERP[0], AVAX-PERP[0], BCHBULL[0], BEAR[,526000], BNB[0.00000001], BNBULL[0], BTC[0.00000001], BTC-PERP[0], BULL[,0.00100001], CBSE[0], CHZ[0], CHZ-PERP[0], COIN[0], CRO[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETGBULL[0], ETC-PERP[0], ETH[,0.00000002], ETHBULL[,0.00529131], ETH-PERP[0], EXCHBEAR[0], EXCH-PERP[0], FLOW-PERP[0], FTT[,0.00000001], FTT-PERP[-7.99999999], GMT[0], GST-PERP[0], ICP-PERP[0], LEOBULL[0], LINK[0], LNKBULL[0], LTC[0.00000001], LTCBULL[0], LUNA2[0], LUNA2_LOCKED[,2.14310987], LUNC[0], MID-PERP[0], MKRBULL[0], NFT [3540225973518687121/FTX EU - we are here! #269154][1], NFT [391249463869361004/FTX EU - we are here! #269156][1], NFT [47838817436283362/FTX EU - we are here! #269144][1], QTUM-PERP[0], RAY[0], SHIT-PERP[0], SOL[0], SRM[,0.07364860], SRM_LOCKED[,1.18454507], SXPBULL[0], THETABULL[0], TRXBULL[0], USD[,0.90], USD[0], XLMBULL[0], XRP[0], XRPBULL[0]		
00751031		1INCH[-0.00000001], 1INCH-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], AMPL[,0.01356883], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[,643.23562481], BNB[0], BOBA-PERP[0], BTC[0], C98-PERP[0], CEL[,17.84167641], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[,14189.69353678], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN[,00000001], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,1.24084481], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTT[,151.43365629], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[,0.00000003], LUNA2[,0.00000289], LUNA2_LOCKED[,0.00000675], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MEDIA[,005892], MEDIA-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP[,00000002], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,000139], USD[,9827.81], USD[,3159.66421016], USTC[,00000001], USTC-PERP[0], WAVES-PERP[0], WBT[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00751042		COPE[,248.95518], FTT[,155.3994], LUNA2[,0.2174698], LUNA2_LOCKED[,0.50784297], LUNC[,47393.09], MAPS[,2221.568932], MATH[,1070.5922648], OXY[,994.80697], TRX[,000004], USD[,4.35], USD[0]		
00751099		1INCH[,818.52882100], ADA-PERP[0], ATLAS-PERP[0], BADGER[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[,0.0087715], ETH-PERP[0], ETHW[,0.00087714], FIL-PERP[0], FTM-PERP[0], FTT[,0.06395326], FTT-PERP[0], GMT[,93], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LUNA2[,1.51706056], LUNA2_LOCKED[,3.53980797], LUNC[,330343.13137498], MATIC-PERP[0], NFT [334620178612532757/FTX EU - we are here! #71472][1], RAY[,13.23997066], RAY-PERP[0], REEF-PERP[0], SHIB[,50820.00780988], SHIB-PERP[0], SNX-PERP[0], SOL[,0.10790509], SOL-PERP[0], SRM[,11.93127115], SRM_LOCKED[,60.91801609], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[,000008], TRX-PERP[0], USD[,996.93], USD[0], XTZ-PERP[0]		
00751106		ATLAS[,138493.6812], BTC[,06394337], FTT[,20.695971], SRM[,2484.9220721], SRM_LOCKED[,46.4367868], TRX[,000003], USD[,7.94], USD[0.00125400]		
00751133		RAY[,640.5486846], RAY-PERP[0], SRM[,38702351], SRM_LOCKED[,5.61297649], TRX[,000003], USD[,0.00], USD[153.46900555]		
00751152		ATLAS[0], FTT[0], IMX[,603.8], SRM[,02647838], SRM_LOCKED[,10979284], UBXT_LOCKED[,216.08174343], USD[,0.62], USD[0]		
00751157		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], FLN-PERP[0], FTT[,0.00132292], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000007], LUNC[,006632], MATIC-PERP[0], REN-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[,0.20], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00751183		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[,0.5928222], GENE[,092172], HMT[,9948], IP3[,9.31301983], LUNA2[,0.00411325], LUNA2_LOCKED[,0.00959758], LUNC[,001184], MOB[,4998], NFT [37202734648255120/FTX AU - we are here! #53338][1], NFT [532474432519160861/FTX AU - we are here! #53350][1], OXY[,277861], RAY[,001], USD[,3.73], USD[3.22832974], USTC[,58225], XPLA[,5.63860667]	Yes	
00751247		ADA-PERP[0], ALICE-PERP[0], APE[,0062575], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,0.00000965], BTC-PERP[0], CEL[,052], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,0.00042561], ETH-PERP[0], ETHW[,0.00042561], FLOW-PERP[0], FTT[,00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [43522548342837447/FTX EU - we are here! #189559][1], NFT [46829528844417141/FTX AU - we are here! #46078][1], NFT [472634980190777955/FTX EU - we are here! #189627][1], NFT [501631726569853824/FTX EU - we are here! #189509][1], NFT [515682525990162170/FTX AU - we are here! #46101][1], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,26.79589296], SRM_LOCKED[,219.40282924], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[-3.15], USD[2.62218475], VET-PERP[0], WAVES[,00059], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00751262		ADA-PERP[0], ANC[0], APE-PERP[0], ATLAS[0], CEL[0], CLV-PERP[0], CONV[0], CRO[0], DFL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM[0], FTT[0], GALA[0], GMT[0], LUNA2[0], LUNA2_LOCKED[,1.64759163], LUNA2-PERP[0], LUNC-PERP[0], POLIS[0], SHIB[0], SOL[0], SPA[0], USD[,0.00], USD[0], USTC-PERP[0], VET-PERP[0], VGX[0], YFI[0]		
00751268		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS[,10700], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.12858401], LUNA2_LOCKED[,0.30002936], LUNC[,27999.44], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[,9.302], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,00005], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[,0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[,0022732], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00751283		FTT[,25.00000001], SRM[,9.46510429], SRM_LOCKED[,3279.61489571], USD[,0.05], USD[19324.49540761]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00751299			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[2.12], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.38663855], LUNA2_LOCKED[5.56882331], LUNC[519695.571754], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[-29.25], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00751325			1INCH-20211231[0], ADA-20211231[0], ALGOBULL[400], ATLAS[95397.04901621], ATLAS-PERP[0], AVAX-0325[0], AVAX[0.55949890], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.070672], AXS-PERP[0], BCH-20210625[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BTC[0.10016992], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV[0.01705], DFL[217606.62900738], DOGEBULL[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH[10.00022511], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00030462], FTM[.98151], FTT[150.32455988], FTT-PERP[-99.99999999], GALA[8450.281135], GENE[1], HT-PERP[0], IMX[0.015194], INDI_IES_TICKET[1], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LUNA2[2.54060688], LUNA2_LOCKED[5.92806272], LUNC[55322.4971021], LUNC-PERP[0], MANA[0.01337], MANA-PERP[0], MATIC[0.01019.19901496], MATICBEAR2021[3.7165], MATICBULL[0.03256], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OKB-20210625[0], OKB-20211231[0], POLIS[1464.36952698], POLS-PERP[0], RAY[1364.91343701], RAY-PERP[0], RUNE[0], SAND[0.054635], SAND-PERP[0], SHIB-PERP[0], SOL[0.00514121], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1875.14376296], SRM_LOCKED[655.64161341], SRM-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[1000.39255302], TRX-20210625[0], UBX[0.00000001], UNI[0.00000001], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[419426.94], USD[0.00694475], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00751341			FIDA[.00146408], FIDA_LOCKED[.00320792], FTT[0.019933668], SOL[0], UBX[0.06711615], USD[-0.01], USD[0]		
00751354			BTC[0], SOL[0], SRM[0.01071018], SRM_LOCKED[0.07031245], USD[0.00]		
00751356			ADABULL[.0022778], ETHW[27.642], LUNA2_LOCKED[178.4978765], LUNC[10304.33780409], RAY[0.22004989], TRX[0.000001], USD[-0.02], USD[0.003706]		
00751378			BTC[0], BTC-PERP[0], CLV-PERP[0], DAI[0.00000001], EDEN[0.005075], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], RAY-PERP[0], SRM[1.7946559], SRM_LOCKED[7.65714727], TRX-PERP[0], USD[4571.32], USD[0]		
00751396			APE[0], ATLAS[0], BTC[0], BTC-PERP[0], COMP[0], DENT[0], DOGE[0], ETHW[.514], EUR[2.06], FTM[0], FTT[6.46543746], LTC[0], LUNA2[0.00012939], LUNA2_LOCKED[0.00030191], LUNC[28.17545], MANA[0], MATIC[0], MKR[0], ONE-PERP[0], SHIB[0], SOL[0], SRM[0], TRX[0.64531875], USD[-0.06], USD[0]		
00751435			ALGO[.797], AUDIO[13.99748], BTC[0.02137355], FTT[2.598826], INDI_IES_TICKET[2], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004056], MATIC[74.07861528], RAY[18.58960964], SRM[6.66024993], SRM_LOCKED[83.69975007], USD[0.00], USD[0]		
00751451			AXS-PERP[0], BTC[0.00821375], BTC-PERP[0], FTT[0.00759136], LUNA2[0.36526273], LUNA2_LOCKED[0.85227971], LUNC[79536.73], USD[0.31], USD[0.01068888]		
00751486			AMPL[0.14421000], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], BULL[0.0004479], CAKE-PERP[0], DOGE-PERP[0], FTT[30], LINKBULL[201038], LTCBULL[0.7327], LUNC-PERP[0], SOL[.00772], SOL-PERP[0], SRM[1.92501734], SRM_LOCKED[7.31795612], USD[0.00], USD[0], USD[0], VETBULL[269.983664], WRX[.85883], XRP-PERP[0], ZECBULL[.0771]		
00751503			1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00008582], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[1.17748883], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00406214], LUNA2_LOCKED[0.00947833], LUNC[884.54], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-0930[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.92], USD[0.00600842], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00751520			ADABULL[24.60000002], ADA-PERP[0], ALCX-PERP[0], ALT-0325[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BAO-PERP[0], BCHBULL[8677.6], BCH-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV[0], CLV-PERP[0], COPE[0.00000002], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[100.80429637], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETHBEAR[0.00000001], ETHBULL[0.00000001], FLM-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEOBULL[0], LEOHEDGE[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.40741604], LUNA2_LOCKED[0.95063743], MANA-PERP[0], MAPS-PERP[0], MATH[0.06305596], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIT-0325[0], SLP-PERP[0], SAND[0.054635], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI[0.00000001], SUSHIBULL[386533674.76136364], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.00158300], TRX-20211231[0], TRXBEAR[0.00000004], TRXBULL[0.00000006], TRX-PERP[0], USD[1.00], USD[1.10976958], USTC[57.67171], USTC-PERP[0], YFI-PERP[0], YFI-PERP[0]		USD[0.00]
00751525			APE-PERP[0], ETHW[.00028097], ETHW-PERP[0], FTT[.04231282], FTT-PERP[0], MATIC-PERP[0], NFT (503710255612311637/The Hill by FTX #8631)[1], OP-PERP[0], SOL[2.23826066], SRM[6.28147224], SRM_LOCKED[256.29886865], USD[23319.95], YGG[0.00000001]		
00751549			LUNA2[0], LUNA2_LOCKED[6.60676633], USD[0.06], USD[0]		
00751576			ETH[.100001], ETHW[.00059306], FTT[2025.336284], SOL[1776.37006416], SRM[40300.55769176], SRM_LOCKED[1435.87190731], USD[166326.59]		
00751598			AUDIO[0], BNB[0], ETH[0], OXY[1.31297705], OXY_LOCKED[820610.68702295], RAY[0], RUNE[0], SOL[0], USD[0.00], USD[0]		
00751602			AVAX[.000095], BTC[3.05675196], BTC-PERP[0], ETH[0.00007000], ETH-PERP[0], ETHW[0.00007000], FTT[150.0017476], FTT-PERP[0], SAND[.135705], SOL[200.00095], SRM[38.5040764], SRM_LOCKED[223.6159236], USD[740.26]		
00751607			ALICE[0], AVAX[0], AXS[0], BTC[0], CRV[653.20455334], ENJ[0], ETH[0], FTM[0], FTT[0], LINK[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00939119], MANA[0], MATIC[0], SAND[0], SOL[0], TONCOIN[0], USD[0.01], USD[2460.55092363]		
00751646			AGLD-PERP[0], ALGO-PERP[0], ATLAS[200.4062875], ATLAS-PERP[0], AVAX-PERP[0], AXS[0.22295543], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0.00020000], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.12559898], LUNA2_LOCKED[0.29306429], LUNC[27349.443184], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], USD[-3.85], USD[0.00000042], XTZ-PERP[0]		
00751702			1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000801], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETBULL[0], ETC-PERP[0], ETH[0.00009675], ETH-PERP[0], ETHW[0.00009675], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.020612], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00181], SOL-PERP[0], SRM[0.4627169], SRM_LOCKED[17550091], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHIBULL[793.50464775], SUSHI-PERP[0], SXPBULL[24.04], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000002], TRX-PERP[0], USD[2.86], USD[0.97480188], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00751707			APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[.840056], DFL[2.21750415], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], KIN[1539.23964], LUNA2[0.16030408], LUNA2_LOCKED[0.37404286], MATIC[0], MATIC-PERP[0], NEAR[.087188], NEAR-PERP[0], NFT (477663443665158918/FTX Crypto Cup 2022 Key #15240)[1], REEF-PERP[0], RUNE[25], RUNE-PERP[0], SOL[9.99848], SPELL-PERP[0], STG-PERP[0], SXP[126.2], TRX[.958969], UNI-PERP[0], USD[109.35], USD[0], XRP[564]		
00751733			1INCH-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[150.12656694], FTT-PERP[0], IMX[0.02852], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00534685], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.76], USD[0.24042354], USTC-PERP[0]		
00751748			AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0.00805813], BTC[0], DEFI-PERP[0], ETH[1.00096576], ETH-PERP[0], ETHW[1.04191485], FIL-PERP[0], FLOW-PERP[0], FTT[0.14254055], LUNA2[0.02451844], LUNA2_LOCKED[0.05720970], MATIC[.00000001], USD[5841.36], USD[0.00001000], XTZ-0930[0]		
00751782			BTC[0], ETH[0], FTT[0.12409689], ROOK[0], SRM[.0250436], SRM_LOCKED[.17715691], USD[2.53], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00751892		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[40.9924437], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.098081], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001207], LUNA2_LOCKED[0.00002818], LUNC[2.63], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.35519829], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[10.80], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00752001		AAPL-0930[0], ADA-PERP[0], AMZN-0624[0], APE-PERP[0], BTC[0.00004693], BTC-PERP[0], DOGE[.74426], DOGE-PERP[0], ETH-PERP[0], FB-0930[0], FLOW-PERP[0], LTC[0.079], LTC-PERP[0], LUNA2[3.90563817], LUNA2_LOCKED[9.11315573], LUNC[98223.07046139], LUNC-PERP[0], TRUMP2024[63.6], TRX[236.87230978], USD[-27.73], USD[77.40473009]		
00752005		BLT[91365055], LUNA2[0.00078556], LUNA2_LOCKED[0.00183297], MAPS[9171], MNGO[3], TRX[0.000075], TRYB[100], USD[0.00], USTC[.1112]		
00752075		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[10], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFIL-PERP[0], DODO[3.69943], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBEAR[75052], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[400.00653765], FTT-PERP[0], GALA-PERP[0], GBT[0.00000001], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[.04829], HOT-PERP[0], ICP-PERP[0], IMX[.0886], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[1], KNC-PERP[0], KSM-PERP[0], LEO[0.03749104], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.50684444], LUNA2_LOCKED[12.84930369], LUNC[1198126.970742], LUNC-PERP[0], MAPS[105.97501], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER[.001], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20211231[0], ONE-PERP[0], OXY[4.8963425], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], ROUN-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[99.981], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0.00338610], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00001], TRX-PERP[0], UNI[.05], UNI-20210625[0], UNI-PERP[0], USD[-40.64], USD[0], USD[0.50315849], WAVES-PERP[0], WRX[1.007642], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0]		
00752136		ATLAS-PERP[0], DAI[4315.17996], ETH[.37292913], FTT[0.03449134], LUNA2[0], LUNA2_LOCKED[10.98347805], USD[0.00], USD[0.32656450]		
00752137		FTT[1000], SRM[28.99184037], SRM_LOCKED[395.74974798], USD[0.00]		
00752149		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[30.5], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA[.095364], BOBA-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.76472895], CEL-PERP[0], COPE[2.515645], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[0.71044], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GENE[0.0905], ICP-PERP[0], IMX[.086019], INTER[.090595], KIN-PERP[0], KNC-PERP[0], LOOKS[1.1469], LOOKS-PERP[0], LUNA2[1.15246254], LUNA2_LOCKED[2.68907926], LUNC[250951.14450851], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER[9344], MER-PERP[0], MKR-PERP[0], MOB[0.44906690], NEAR-PERP[0], NEXO[.95345], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.1385], POLIS-PERP[0], PSY[.905], RAY[.98898], RAY-PERP[0], RON-PERP[0], ROUN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.001], SOL-PERP[0], SOS-PERP[0], SPELL[92.4], SPELL-PERP[0], SRM-PERP[0], STEP[.3930565], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[1.08653696], USD[2558.41], USD[97.33091856], USTC-PERP[0], WAVES-PERP[0]		
00752414		ETH-PERP[0], FTT[75.51642318], MATIC[580], SNX[98], SRM[84.29464297], SRM_LOCKED[20755155], USD[0.00], USD[0.00000001]		
00752447		LUNA2[0.01152237], LUNA2_LOCKED[0.02688554], LUNC[2509.021328], USD[0.00469150]		
00752508		ASD-20210625[0], CHZ-PERP[0], CRO-PERP[0], FTM[.4905], LINA[9.587], SRM[547.70701839], SRM_LOCKED[2.59566981], USD[-0.18]		
00752512		1INCH-PERP[0], ADABEAR[990494], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[992531], ALGOBULL[8947], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[4813.29180617], ATLAS-PERP[0], ATOMBEAR[73965.74], ATOMBULL[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNBBEAR[5989926], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[.02314], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00001325], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINKBEAR[97284], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03522044], LUNA2_LOCKED[0.08218103], LUNA2_LOCKED[0.08218103], LUNC[7669.32596982], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0.00000002], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0099734], SRM_LOCKED[1.708106], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.010123], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00752546		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[242.942], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.09831595], LINK-PERP[0], LUNA2[0.00436459], LUNA2_LOCKED[0.01018405], LUNC[950.4], SOL[15.47406968], SOL-PERP[0], USD[0.18], USD[0], YFI-PERP[0], ZRX-PERP[0]		
00752568		BTC[0.00005937], LUNA2[0.02389800], LUNA2_LOCKED[0.05576200], LUNC[5203.84], MOB[215.91621305], USD[0.08], USD[0.81831474]		
00752574		BTC[0], ETH[0], EUR[9900.06], FTT[25.09604663], FTT-PERP[0], SRM[.0136113], SRM_LOCKED[7.86280778], USD[10426.44], USD[0]		
00752589		ALEPH[1125.50865918], ATOM[0.01000000], FTT[200.10421537], LUNA2[0.19450884], LUNA2_LOCKED[0.45385396], LUNC[42354.71], SOL[0.10000000], TRX[.00005], UBX[100243.08358], USD[90.40], USD[0.00000005]		
00752606		BTC[0], DOGE[0], ETH[25.03580940], EUR[0.00], FTT[515], MOB[0], SOL[0], SRM[1482.34363444], SRM_LOCKED[267.44216264], USD[0.00], USD[0]		
00752625		AXS[.00000001], BNB[1.01048201], BTC[0], DAI[0], ETH[258.34616844], ETHBULL[9.19369213], ETHW[0.00084712], FTT[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063523], MATIC[456670.28265501], PAX[531.87456709], RON-PERP[0], SAND[.0933675], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[28070.06], USD[0.12840951], WBTC[.08257601], XAUT[.61497446]		
00752637		ALICE[.05864], APE[.01391459], ATLAS[6.024], ATOM[.055604], AVAX[.04792], BNB[.00275788], BTC-PERP[0], CRV[.7918], DYDX[0.973288], ENJ[.7442], FIDA[.937901], FTT[.00753418], GALA[8.452], GENE[.02012], GT[.00443], IMX[.00592666], KIN[913.4712], LUNA2[0.00215889], LUNA2_LOCKED[0.00503741], LUNC[.002594], LUNC[.002594], MAPS[.6718], MEDIA[.008728], OXY[.876025], POPL[4.286], RAY[.437796], REAL[.08], SAND[.821], SHIB[97000], SOL[.006597], TRX[.000904], USD[0.01], USD[0], USTC[.3056], XRP[.386997]		
00752663		BNB[0], BTC-PERP[0], FLOW-PERP[0], FTT[0.22858976], ICP-PERP[0], SOL[0], SRM[.00419385], SRM_LOCKED[0.01599255], SUSHI[0], USD[0.00], USD[0], WBTC[0]		
00752686		1INCH[114.12489459], 1INCH-20210924[0], BTC[0.00000153], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0.0250612], FTT-PERP[0], LUNA2_LOCKED[284.2739133], LUNC-PERP[0], SRM[32.64876005], SRM_LOCKED[.55012771], USD[0.18], USD[0.09890078], USTC-PERP[0]		
00752744		ATLAS[0], BNB[0.00617497], BTC[0.00490273], DOGE[2], POLIS[241.59873205], SOL[0], SRM[18.45722389], SRM_LOCKED[89.34018871], USD[0.00], USD[31.74616744]		
00752762		AXS[12], COPE[.9344], FTT[25.09], LUNA2[0.00382696], LUNA2_LOCKED[0.00892958], LUNC[833.33], RUNE[29.85814], SOL[41], USD[4255.10], USD[1.6163], WRX[.9722], XRP[1696]		
00752854		ASD[3.77042096], FIDA[.01895488], FIDA_LOCKED[.06465672], KIN[594958.81387462], OXY[0], RAY[0], SRM[0.00840660], SRM_LOCKED[.06505261], USD[0.00], USD[0]		
00752948		APE[12.4], BRZ[0], BTC[0.01813545], CRO[2590], DOGE[763], ETH[.16488533], ETHW[.05988533], FTT[.00000001], LUNA2[1.10086113], LUNA2_LOCKED[2.56867598], MATIC[275.20119637], SOL[65782305], USD[0.00], USD[0]		
00752953		AVAX-PERP[0], BTC[0], ETH[0], ROOK[0], SOL[0], SRM[.24991688], SRM_LOCKED[1.20648959], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00752970		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BIT-PERP[0], BIT-PERP[0], BITPRE-PERP[0], C88-PERP[0], CELO-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CITY[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.22866557], LUNC[21171.71791954], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.03], USD[0.00740529], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00753816		AAPL[8.52346485], AMD-20210326[0], AMD[2.04370527], ATLAS[1000], AVAX[0.50454843], BNB[0], BOBA[26.40046423], BTC[0], COIN[3.00458797], CRO[99.98254], CRV-PERP[0], DOGE[22180.77539731], DOT[3], DOT-PERP[0], ETH[0.27333573], ETHW[0.00033573], FTT[63.20774428], GOG[189.986032], MATIC[59.98972825], NIO[5.04056584], OMG[27.31954226], OXY[299.94762], RAY[38.97346698], SHIB[90900000], SOL[4.2043016], SRM[50.91390765], SRM_LOCKED[77923931], STORJ[19.996508], TONCOIN[54.1], TSLA[17.02409047], TSLAPRE[0], TSM[1.12547498], USD[1231.64], USDT[-2761.69314074]		COIN[2.998166], OMG[26.400464], RAY[32.99773]
00753851		AVAX[5.42321998], BTC[0.00005826], EDEN[0], FIDA[0.08804371], FTT[5.53187893], GME[.00000004], GMPREP[0], MATIC[40.93019627], MATIC-PERP[0], MOB[0], SOL[1.06981671], SOL-PERP[0], SQ[0], SRM[.00114404], SRM_LOCKED[.00460984], TRX[.000004], USD[673.85], USDT[0.00010000]		AVAX[5.2], MATIC[39.193994]
00753852		AUD[0.01], USD[0.01]		
00753858		BTC[0], COIN[0], ETC-PERP[0], ETH[0], FTT[.00000001], MOB[0], SRM[.22664195], SRM_LOCKED[.8635945], USD[0.00], USDT[0]		
00753887		ADA-PERP[0], BNB[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.34552533], ICP-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], SNX[0], SOL-PERP[0], SRM[26.69050283], SRM_LOCKED[150.86747276], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0.08359756], XRP[0]		
00753894		FTT[785.5], SRM[9.88220688], SRM_LOCKED[114.0779312], USD[3600.00], USDT[500]		
00753937		APT-PERP[0], AVAX[.0975], ETH[0], ETH-PERP[0], ETHW[.0008592], FTM[.09151328], FTM-PERP[0], LUNA2[0.00288429], LUNA2_LOCKED[0.00673002], LUNC-PERP[0], OP-PERP[0], SAND[.825], SAND-PERP[0], SOL[.00745546], USD[12106.06], USTC[.408286]		
00753942		FTT[0.02517486], MATIC-PERP[0], SOL[28.01062435], SOL-PERP[0], SRM[.00027046], SRM_LOCKED[.00104148], TRX-20210625[0], USD[0.28], USDT[0]		
00753964		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBEAR202[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA[0.01811629], FIDA_LOCKED[0.07647347], FIDA-PERP[0], FILM-PERP[0], FTM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.14591017], LUNA2_LOCKED[0.34045706], LUNC[1836.26300835], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], FROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-0.06], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00753966		ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.01060000], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOSBULL[0], ETH-PERP[0], FIDA[.32302059], FIDA_LOCKED[.22093797], FTT[30.0862317], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00452915], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[8.51349024], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO[0.00690784], TOMO-PERP[0], TRX-PERP[0], USD[3.30], USDT[0.00000001], XTZ-PERP[0]		
00753973		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.00000457], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[1], DODO-PERP[0], DOGE[0.00455907], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00009556], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.00059384], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.46849139], LUNA2_LOCKED[1.07612959], LUNA2-PERP[0], LUNC[0.93635205], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [33438855089578040FTX EU - we are here! #214600][1], NFT [353523389550003376FTX EU - we are here! #214588][1], NFT [359629407353288764FTX EU - we are here! #14566][1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-0624[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00753982		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTT[36.21235841], GMT-PERP[0], LUNA2[0.05296003], LUNA2_LOCKED[0.12357342], LUNC-PERP[0], SOL-PERP[0], USD[2733.59], USDT[0]		
00753983		AMZN-20210924[0], ATLAS-PERP[0], BAL-PERP[0], BTC[0.20531237], BTC-0624[0], BTC-PERP[0], COT[639.8784], CRV[2489.37509], CRV-PERP[0], ENJ-PERP[0], ETH-0624[0], ETH[2.04312011], ETHW[2.04312011], FTT[0.13632107], GRT-PERP[0], LINA[.5025], LINK[33.32247021], LTC[0.008005], LUNA2[0.00085673], LUNA2_LOCKED[0.00223237], LUNC[208.33], LUNC-PERP[0], MATIC[919.4908], NFT [420163713049508550/Inception #44][1], RUNE-PERP[0], SLP-PERP[0], SOL[233.36520872], SRM[304.8797331], SRM_LOCKED[4.2669957], SRM-PERP[0], TSLA[0.02829], UNFI[.00000001], USD[4903.27], USDT[-7680.12018666], XLM-PERP[0], XRP[5054.26630702]		BTC[.05], LINK[32.730412], USD[4226.60]
00753996		BULL[.04157088], RAY[.77982646], SOL[.00780893], SRM[.19345224], SRM_LOCKED[.26744592], USD[0.00], USDT[0]		
00754002		APT[.00052155], AVAX[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.24673069], FTT-PERP[0], GAL[.00074181], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], INDI_JEO_TICKET[1], LUNA2[0.69790116], LUNA2_LOCKED[1.62679791], LUNC[0], LUNC-PERP[0], NFT [310850483896030724FTX EU - we are here! #189547][1], NFT [33605187698299976FTX AU - we are here! #3452][1], NFT [341126829651887305/Belgium Ticket Stub #1632][1], NFT [344062154941012594/FTX Crypto Cup 2022 Key #2276][1], NFT [382995171077433895/The Hill by FTX #22448][1], NFT [52511561131384636/FTX AU - we are here! #3453][1], NFT [530893457648053649/FTX EU - we are here! #189505][1], NFT [533858400028627279/FTX EU - we are here! #189613][1], NFT [570320847015464153/Monaco Ticket Stub #646][1], SOL[0], TRX[.000009], USD[6671.72], USDT[0.0074913], USDT-PERP[0]	Yes	
00754014		BAND-PERP[0], BLT[.3841], BTC[.00009526], ETH[.007], ETHW[.000345], LUNA2_LOCKED[50.01485199], MOB[1417], NFT [377895686534335203/The Hill by FTX #21791][1], TRX[.000224], USD[0.23], USDT[0.61368179], USDT-PERP[0]		
00754038		BNB[1.20637528], BTC[0.00001808], ETH[0.00053240], ETHW[0.00082459], FTT[25.966085], LTC[.00445332], LUNA2[0.83200421], LUNA2_LOCKED[1.88193820], LUNC[181170.66137108], LUNC-PERP[0], SOL[48.64288082], TRX[0], USD[7316.39], USDT[0.00116587]	Yes	
00754042		BNB[0.00117638], BTC[0.00000001], ETH[31.07136418], ETHW[31.07136418], FTT[1001.8329482], RUNE[10075.3503765], SOL-PERP[0], SRM[54.02318757], SRM_LOCKED[424.70048598], STEP[12000.0594055], TRX[10045.3774095], USD[0.01], USDT[0]		
00754065		BTC[0], BTC-PERP[0], KIN-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00095710], NFT [554201868272084262/The Hill by FTX #819][1], USD[0.02], USDT[0]		
00754066		ETH[0], ETHBULL[0], FTT[0], SRM[.00091464], SRM_LOCKED[.02038471], TRX[7.21710844], USD[0.09], USDT[0], XRP[1.37475540]		TRX[6.995101], XRP[1.174043]
00754085		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BCH[2.25080383], BNB[0.88346238], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.52348358], ETH-PERP[0], ETHW[0.00919225], FLOW-PERP[0], FTT[163.1], FTT-PERP[0], MATIC-PERP[0], RAY[18.14338316], SOL-PERP[0], SRM[17.31337538], SRM_LOCKED[.2674824], TOMO-PERP[0], TRX[0.00036256], USD[1084.93], USDT[139.33436034], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		BCH[2.242033], ETH[.522837], TRX[.000356], USD[1077.08], USDT[138.558398]
00754096		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-0325[0], BNB-20210625[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000075], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0000075], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[164.66296766], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [550623857594820078/FTX AU - we are here! #50854][1], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[250], SHIB-PERP[0], SHIT-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[329.7692374], SRM_LOCKED[46.79865156], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[147.58], USDT[0.00942827], XRP-20210625[0], XRP-PERP[0], XTZEDGEO[0], XTZ-PERP[0], ZEC-PERP[0]		USD[143.69]
00754116		ETH[.00049034], ETHW[0.00049033], FTT[.0827891], MAPS[.879817], MATH[.0507558], SRM[.97432316], SRM_LOCKED[.00765576], TRX[.000002], UNFI[.0241959], USDT[0]		
00754155		ATLAS[0], BICO[0], BNBULL[0], BOBA[0], BTC[0], CTX[0], DOGEBULL[0], ETHBULL[0], FTT[.00000001], LUNA2[0.06503799], LUNA2_LOCKED[0.15175531], LUNC[0], MAPS[0], MATICBULL[21228944.56059888], NFT [545985744442990642/NFT][1], RAY[0], SHIB[0], SOL[-0.00000001], SRM[.13172208], SRM_LOCKED[4.75571999], USD[0.02], WRX[0], XRPBULL[0]		
00754158		ETH[0], EUR[2035.73], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039476], SOL-PERP[0], SRM[.00938156], SRM_LOCKED[.48783587], USD[0.00]		
00754180		AAPL[.00655944], ADA[2.08576672], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], BNB[0], BTC-MOVE-0429[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], DOGE[8.68641380], DOGE-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HUSD[.97276693], LOOKS[4.49917845], LTC[0], LUNC-PERP[0], POLIS[0], SHIB[763000], SHIB-PERP[0], SOL-1230[0], STET[0], TSLA[.0021], USD[4.91], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], XRP[3]		
00754187		BTC[0], CEL[1.5], EUR[0.22], FTT[27.995], LUNA2[0.00041831], LUNA2_LOCKED[0.00097607], LUNC[91.09], MATIC[7.19941999], SOL[1487.46619153], USD[4.00], USDT[804.02145203]		
00754206		BAO-PERP[0], BTC-20211231[0], FTT[.01309954], OXY-PERP[0], SRM[0.27946326], SRM_LOCKED[.53138509], SRM-PERP[0], USD[0.63]		
00754238		ASD-PERP[0], DYDX-PERP[0], FTT[25.39396986], FTT-PERP[0], HOLY[.00000001], LUNA2[0.00097193], LUNA2_LOCKED[0.00226783], LUNC[211.64], LUNC-PERP[0], SOL[.00273988], SOL-PERP[0], UNI-PERP[0], USD[0.59], USDT[650.51105931]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00754278		CONV[4729.312561], DOT[.0001635], EMB[239.936825], ETH[51.42090787], ETHW[31.03322010], FIDA[.58112871], FIDA_LOCKED[1.34134717], FTT[155.98315661], HNT[5.000025], MOB[156.99817975], SOL[.00000001], SRM[.00244804], SRM_LOCKED[.01103767], USD[0.01], USD[T2.07607500]		ETH[30.803744]
00754280		BTC[.00426528], DOGE[717.54676255], LUNA2[0.00275601], LUNA2_LOCKED[0.00643069], USD[6744.17], USD[T0.44799544], USTC[.390127]	Yes	
00754316		DOGE[0.07401135], TRX[1130.997602], UBXT_LOCKED[834.46393817], USD[T0.57409883]		
00754369		APT-PERP[0], AVAX[.089189], AVAX-PERP[0], BNB[0], BTC[0.00002047], EDEN[.030795], ENS[.0053563], ETH-PERP[0], FTM[.64204], FTT[.0302741], FTT-PERP[0], IMX[.094356], LUNA2[0.00492489], LUNA2_LOCKED[0.01149142], LUNC[.0042544], LUNC-PERP[0], MASK-PERP[0], MOB[.3850025], OP-PERP[0], PEOPLE-PERP[0], RAY[.166315], SHIB[86852], SRM[.76687], TRX[.000029], UNI[.040492], UNI-PERP[0], USD[100.00], USD[T1.57267101], USTC[.69714], USTC-PERP[0]		
00754379		ADA-PERP[0], AKRO[9695.70062], AVAX[0.07720363], BTC[0.00132314], DA[.00000001], DFL[2320], DYDX[25.2], HBAR-PERP[0], MOB[0], SRM[.05560892], SRM_LOCKED[2.0190833], USD[0.03], USD[T5.26776819], WBTC[0]		
00754429		AUDIO[113.9143], AURY[7], FTT[0], SRM[.00359523], SRM_LOCKED[.01626498], TRX[0], USD[0.00], USD[T0]		
00754460		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.61818679], LUNA2_LOCKED[29.44243585], LUNC[2747636.74], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.583], TRX-PERP[0], USD[0.01], USD[T0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00754539		ASDBULL[3.53960799], ATOMBULL[3.5793198], BCHBULL[2.00040246], BNBBEAR[99050], BOBA[.00008], COMPBULL[2.6794908], DOGEBEAR[82984230], EOSBULL[80.96941], LINKBULL[0.00007930], LUNA2[0.00759115], LUNA2_LOCKED[0.01771268], MATICBULL[19.3972809], SXPBULL[400.1539563], THETABEAR[3557893.85], TRX[.000006], USD[0.00], USD[T0.00000153], VETBULL[12.12549571]		
00754549		1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], ADA-0624[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0624[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], AR-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT[0.00000001], BTC[0.00000845], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20211231[0], CEL-PERP[0], CHZ-0624[0], CHZ-20210625[0], CHZ-20211231[0], COMP-20210625[0], COMP-20211231[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-0325[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005000], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.33], FIL-20210924[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.595022], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-0624[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-0325[0], LTC-0624[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00239674], LUNA2_LOCKED[0.00559241], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210924[0], MKR-PERP[0], NEAR-PERP[0], OKB-20210625[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[.0051774], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.42295565], SRM_LOCKED[7.57875284], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20211231[0], THETA-20211231[0], TLM-PERP[0], TRX[.000066], TRX-20210625[0], UNI-20210625[0], UNI-20210924[0], USD[127550.30], USD[T4241.35120665], USTC[0.33927131], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-20210924[0], ZEC-PERP[0], ZIL-PERP[0]		
00754573		CRV[111.26623703], RSR[7592.25686529], SRM[120.52221569], SRM_LOCKED[1.78226969]		
00754581		BLT[108], FTT[6.34068222], LUA[2302.94972], LUNA2[0.71117992], LUNA2_LOCKED[1.65941982], MOB[20.39795], NFT (420688101509928712/The Hill by FTX #21827)[1], SLRS[410], UBXT[7379], USD[1.16], USD[T7.49749887], XRP[.01]		
00754595		AVAX-PERP[0], BCH[0.105484219], BTC[0.00005201], BTC-PERP[0], CEL[0.09193176], FB[27.12759943], FTT[26.9525], GBP[1029.45], LUNA2_LOCKED[368.1583487], LUNC-PERP[0], MAPS[368.928529], MAPS-PERP[0], MEDIA[0.00854900], MEDIA-PERP[0], MER[.44641085], MSOL[.00033058], OXY[.457795], OXY-PERP[0], POLIS-PERP[0], RAY[.339281], RAY-PERP[0], RSR[15499.09030290], SNY[524674], SOL[8.26408419], SOL-PERP[0], SRM-PERP[0], STEP[.01427006], TRX[.00001], TSLAPRE[0], USD[2557.84], USD[T-0325[0], USD[T-0624[0], USD[T-0930[0], USD-T20211231[0], USD[T411.95351412], USTC[39693.12341345], XLM-PERP[183]		BTC[.000052], SOL[8.05], USD[T252573]
00754618		BRZ[1.00000969], BTC[-.0.00000041], FTT[0], LTC[0], USD[0.00], USD[T0.00112694]		
00754627		ALGO[2.7965155], BTC[0.01099811], DYDX[19.99658], FTT[.1], INDI_LEO_TICKET[2], SRM[4.94047453], SRM_LOCKED[73.29952547], USD[886.02]		
00754638		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTM-PERP[0], FIL-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00265000], SOL-PERP[0], SRM[0.11687328], SRM_LOCKED[.00142938], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[-.0.04], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[.9028], XRP-PERP[0], ZRX-PERP[0]		
00754640		BNB[0.00323377], LUNA2[0.41474638], LUNA2_LOCKED[0.96774155], LUNC[90311.8974786], MATIC[1.13268119], NFT (356559381379929196/FTX EU - we are here! #200382)[1], NFT (3708889334045938712/FTX Crypto Cup 2022 Key #11159)[1], NFT (426050643183511881/The Hill by FTX #17403)[1], NFT (452609845018831012/FTX EU - we are here! #200224)[1], NFT (505096962669278343/FTX EU - we are here! #200098)[1], TRX[1.57656025], USD[0.10], USD[T0.00000129]		
00754718		ALGO[0], AVAX[0], BLT[0], BNB[0], BOBA[0], ETH[-.0.00000060], ETHW[-.0.00000059], KIN[0], LUNA2[0.00027298], LUNA2_LOCKED[0.0063696], LUNC[0], MATIC[1.01634032], NFT (402298354550515753/FTX EU - we are here! #182509)[1], NFT (44924058390866439/FTX EU - we are here! #182208)[1], NFT (53760899389926273/FTX Crypto Cup 2022 Key #7755)[1], PERP[0], SAND[0], SOL[0], TRX[0.00000600], USD[0.00], USD[T0.00000001], USTC[0.03864251]		
00754819		AXS-PERP[0], FB[.0098555], LUNA2[0.00586705], LUNA2_LOCKED[0.01368979], TRX[.000001], USD[1900.38], USD[T0], USTC[.83051]	Yes	
00754832		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[38], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155490], LUNA2-PERP[0], LUNC[100000], LUNC-PERP[-.0.00000005], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (436600628066060065/BTC 08.09.2021 #1)[1], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[1099880], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-.22.28], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00754837		AVAX-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[575.6191369], LUNC-PERP[0], OMG-PERP[0], OP-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000336], USD[-.0.29]		
00754979		BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DFL[9.53096], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GENE[.080238], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], LUNA2[0.01377562], LUNA2_LOCKED[0.03214313], LUNC[2999.672], LUNC-PERP[0], OXY[.843515], OXY-PERP[0], PEOPLE-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[-.0.04], USD[T0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00754984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.995296], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.636754], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR[.0081], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.09076948], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI[.3313], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT[433.6], KBTT-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEQ[.991], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[23554410], LUNA2_LOCKED[0.54960291], LUNC-PERP[-.0.00000002], MANA-PERP[0], MAPS[.99064], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0064], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.87142], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1909.00], USD[T15.78906638], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00755054		DOGE-20210625[0], DOGE-PERP[0], FTT[29.32269639], OXY-PERP[0], SRM[8.96346291], SRM_LOCKED[32.57593317], SRM-PERP[0], USD[0.00]		
00755063		ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00323905], LUNA2_LOCKED[0.00755779], LUNC[705.3112252], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000792], TRX-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00755073		AVAX[0], AXS[5.096314], BOBA[.03333333], BOBA_LOCKED[9166.66666667], BTC[0], ETH[0.39887229], ETHW[0.00051657], FTT[14.51100147], OMG[0], SAND[399.92628], TRX[0.00000439], USD[0.00], USDT[59.51491644]		TRX[.000004]
00755082		ADABULL[045.07607000], APT[11], APT-PERP[0], ATOMBULL[591110.5], BNBULL[0], BTC[0.00009728], BTC-20210625[0], BTC-PERP[0], BULL[0.36020903], DEFIBULL[1434.399532], DOGE[.604], DOGEBULL[8.37], ETCBULL[1106.4], ETHBULL[2.40988202], FTT[0], LINKBULL[33], LUNA2[0.03108692], LUNA2_LOCKED[0.07241948], LUNA2P[.099892], MATICBULL[42.9586], NEAR-PERP[0], SRN-PERP[0], SUSHIBULL[16000498.2], THETABULL[8.9], UNISWAPBULL[343.07005], USD[0.18], USDT[0.71441415], XLMBULL[7080.62200000], XRP[0.24437301], XRPBULL[857.008.0128], XRP-PERP[0], ZECBULL[567]		
00755096		BTC[13.07165592], BTC-PERP[0], DOT-PERP[0], ETH[139.66218756], ETH-PERP[0], ETHW[138.93522260], FTT[0.07026962], FTT-PERP[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SOL[34.00624940], SOL-PERP[0], SRM[74.0806803], SRM_LOCKED[421.31451004], USD[1.68], USDT[0], XRP-PERP[0]		ETH[.01]
00755112		BAO[2], DENT[2], GBP[0.00], KIN[1], LUNA2[0.01231377], LUNA2_LOCKED[0.02873214], LUNC[2681.35037973], SOL[.90666781], TRX[1], USD[0.00], USDT[0]		
00755127		ADABEAR[54961500], LUNA2[2.13624811], LUNA2_LOCKED[4.98457894], SXP[0], SXPBULL[17802784.86155395], USD[0.06], USDT[0.00000139]		
00755194		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.0918], LUNA2_LOCKED[214], LUNC[19989.37414010], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.000000001], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[3.79], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00755197		ATLAS[6.1019], DOGE[0], FTT[0.02424999], IMX[.091976], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008866], MANA[.47436], NFT (404020657509542340/FTX EU - we are here! #37207)[1], NFT (413778145164139503/FTX EU - we are here! #37243)[1], NFT (440096780165182008/FTX AU - we are here! #37346)[1], NFT (496464543149728789/FTX EU - we are here! #36789)[1], NFT (536628281546678524/FTX AU - we are here! #37391)[1], USD[0.00], USDT[0.04002906]		
00755224		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.95675027], LUNA2_LOCKED[2.23241730], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.47], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00755263		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[3.78681898], ATLAS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0930[0], ETHBULL[.0319443], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FRONT[1], FTM-PERP[0], FTT[25.26151422], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS[.33298832], LOOKS-PERP[0], LUNA2[0.9220696], LUNA2_LOCKED[2.14846755], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (406585446250901276/The Hill by FTX #10758)[1], NFT (476273498811312325/FTX AU - we are here! #67489)[1], NFT (489294817595724609/FTX EU - we are here! #14127)[1], OMG-PERP[0], PERP-PERP[0], POLIS[.0955851], PUNDIX-PERP[0], RAY[.82729], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.01474077], SRM_LOCKED[6.51626296], SRM-PERP[0], STORJ-PERP[0], TRX[.204733], USD[.2.67], USDT[0.2000003], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00755308		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11627787], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00529830], LUNA2_LOCKED[0.01236270], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000017], UNI-PERP[0], USD[841.13], USDT[619.04027678], USDT-PERP[0], XTZ-PERP[0], YFI-PERP[0]		USD[840.78], USDT[618.993542]
00755324		BNB[.00039021], BTC[0.00000438], FIDA[.00502456], FIDA_LOCKED[.01159985], FTT[0.25701875], SUSHI[4.60735217], TRX[.000002], UBX[5.50649352], USD[0.00], USDT[5.99886002]		
00755330		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[4500.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20097135], ETH-PERP[0], ETHW[0.64509460], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0006378], LUNA2_LOCKED[0.00154882], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[4202], TRX-PERP[0], USD[0.26], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00755332		ATLAS[0], ATLAS-PERP[0], BIT[1300], BNB-PERP[0], BTC[0.01720180], BTC-PERP[0], C98-PERP[0], FTT[75.65623044], FTT-PERP[0], KLAY-PERP[0], LUNA2[2.14089897], LUNA2_LOCKED[4.99543095], LUNC[466185.26], LUNC-PERP[0], PAXG-PERP[0], RAY[0], SOL[0.00660870], SOL-PERP[0], TRX[1.024287], USD[61.00], USDT[0.34071524], USTC-PERP[0]		
00755360		FTT[0.16176783], SOL[.00587883], SRM[.02550445], SRM_LOCKED[.0938578], USD[0.41], USDT[0]		
00755365		AAVE-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.80859660], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSHIB-PERP[0], LUNC-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063268], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[14.73239298], SRM_LOCKED[166.51605931], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[799.69], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
00755392		ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALXC-PERP[0], AR-PERP[0], ATLAS[7.68396892], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTT[0.05278105], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC[0], LTC-PERP[0], LUNA2[5.53113074], LUNA2_LOCKED[12.90597174], LUNC[256829.94], MANA[0], MATIC-PERP[0], OMG-PERP[0], RAY[.038261], RAY-PERP[0], REEF-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.2.10], USTC[616], WAVES-PERP[0], XAUT-0325[0]		
00755463		APT[0.39309848], APT-PERP[0], AVAX[0.03853447], BCH[0], BNB[0.00893985], BTC[0.0005591], DYDX-PERP[0], ETH[0.00015579], ETHW[0.00015579], FTM[0.18058569], FTT[30.04604048], HT[0], LUNA2[1.168055], LUNA2_LOCKED[3626.392129], MATIC[0.80637738], MOB[.05284428], NFT (30264453224382864/FTX EU - we are here! #117250)[1], NFT (331178212957916775/FTX EU - we are here! #117118)[1], NFT (341844842050455461/FTX AU - we are here! #10901)[1], NFT (364931047589124482/FTX AU - we are here! #10919)[1], NFT (48660806449850258/FTX EU - we are here! #116950)[1], NFT (505467194644002279/The Hill by FTX #4909)[1], NFT (5481684575810768210/FTX AU - we are here! #27017)[1], PSY[.36], RAY[.576149], RAY-PERP[0], SOL[0.00581983], SRM[5.22625464], SRM_LOCKED[30.77374536], TRX[.00311], USD[16.26], USDT[0.04405743], USTC[0]		
00755479		LUNA2[0], LUNA2_LOCKED[2.26776707], RAY[.47716784], TRX[.000002], USDT[0]		
00755564		BTC[0.00000002], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[72.35971463], LUNA2_LOCKED[168.8393341], NEAR[0], RUNE[0], TRX[.000001], USD[102164.09], USDT[888.47000002], USTC-PERP[0]		USD[50000.00]
00755665		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00898658], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.11198005], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37150493], LUNA2_LOCKED[0.86684484], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[.0302], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[28.99449], TRX-PERP[0], UNI-PERP[0], USD[99.44], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00755682		AAVE[.00070295], AAVE-PERP[0], ADA-PERP[0], AAVE[8.36885], ADA-PERP[.240.38], AVAX[0.58671900], AVAX-PERP[0], BNB[0.05911182], BNB-PERP[0], BTC[0.66290000], BTC-PERP[0], DEFIBULL[0.03549790], DOGE[5.1270985], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH[2.49971140], ETHBULL[0.0001382], ETH-PERP[0], ETHW[2.49971136], EUR[0.00], FTM[1.4897.66545], FTM-PERP[0], FTT[272.775], FTT-PERP[0], GODS[7], GRT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], LINK[1.46807859], LINKBULL[37.9663], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00361709], LUNA2_LOCKED[0.00843985], LUNC[787.63000001], LUNC-PERP[0], MANA[7.700408], MANA-PERP[0], MATIC[.56], MATICBULL[.058404], MATIC-PERP[0], NEAR-PERP[0], RAY[.13176861], REN-PERP[0], SAND[.68892], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[1.1883525], SOL-PERP[.54.96], SRM[1.9415825], SRM-PERP[0], SXPBULL[4.5044], THETABULL[.00004], THETA-PERP[0], TRX[.00006], UNI[.0882462], UNI-PERP[0], UNISWAP-PERP[0], USD[.2253.61], USDT[0.00000002], XRP[1.63700910], XRP-PERP[0]		
00755706		ATLAS[9.6494], AXS[.03571825], ETH[.0.00029775], ETHW[.0.00029588], LUNA2[0.00394653], LUNA2_LOCKED[0.00920857], SOL[0.00930752], USD[0.74], USDT[0.00798000], USTC[0.55865073]		
00755715		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BADGER-PERP[0], BAO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.00024114], LUNA2_LOCKED[0.00056268], LUNC[52.51070866], LUNC-PERP[0], MTA-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00755727		CHF[0.00], FIDA[0], GODS[0], LUNA2[21.11304013], LUNA2_LOCKED[49.26376029], LUNC[546298.82], MBS[2677.19063473], PRISM[60196.1914821], SOL[0], STARS[0], TRX[0.000001], USD[10387.44], USD[0.00000001]		
00755731		AVAX[.00118332], FTT[0], IMX[.000000001], LUNA2[0.00192337], LUNA2_LOCKED[0.00448787], SPELL-PERP[0], USD[-0.01], USTC[272263]		
00755757		BCH[0.00077555], BCH-PERP[0], ETH[0.00002141], ETH-0325[0], ETH-PERP[0], ETHW[0.00002141], FTT[0.03080623], FTT-PERP[0], GMT[.00254805], GR[0], GST-PERP[0], NEAR-PERP[0], SOL[.00399], SRM[3.44767947], SRM_LOCKED[18.59165642], USD[0.04], USD[0]	Yes	
00755776		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], LINK-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00998], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00755789		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DAI[0], ENS[0], ETH[0], ETH-PERP[0], FTM[595.66282164], FTT[0], FTT-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNA2[0.00556329], LUNA2_LOCKED[0.01298103], LUNC[0], MKR[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSH[0], SUSHI-PERP[0], USD[0.00], USD[0], USTC[0], WBTC[0], XMR-PERP[0]		FTM[595.628823]
00755806		1INCH[1.66086108], AAVE[0.01606462], ADA-PERP[0], ALICE[.1], ATLAS[4.998], AVAX[.14998], AXS[.09998], BNB[0.00311097], BTC[0.02447756], BTC-PERP[0], ETH[0.01344116], ETH-PERP[0], ETHW[0.00940339], FTT[.1], KSM-PERP[0], LINK[0.29140708], LUNA2[0.00310367], LUNA2_LOCKED[0.00724191], LUNC[.019998], POLIS[32494], RAY[0], SLP-PERP[0], SOL[0.01039118], SOL-PERP[0], TRX[12.00000477], UNI[0.77733784], USD[226.52], USD[5.87362207]		1INCH[1.605137], AAVE[.010293], BNB[.003031], BTC[.001508], ETH[.006969], LINK[.190136], SOL[.01], TRX[.000004], USD[164.33], USD[5.746013]
00755814		BTC[0], FTT[0.00659995], SOL[.00313925], SRM[.01019146], SRM_LOCKED[.04071917], TRX[.000779], USD[0.01], USD[0]		
00755819		ADA-0624[0], ADABULL[0], ADA-PERP[25], ANC-PERP[0], APE-PERP[0], ATOMBULL[438.7290702], ATOM-PERP[0], AVAX-PERP[0], BALBULL[74.79531243], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BSVBULL[547.89588], BULL[0], CRO-PERP[0], DOGEBULL[0.06763600], EOSBULL[15381.737003], ETCBULL[0.01061409], ETHBULL[0], FTM-PERP[0], GAL-PERP[0], GRTBULL[76.72588964], HNT-PERP[0], KNC-PERP[0], LINKBULL[20.29281800], LINK-PERP[0], LTCBULL[421.43356145], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063785], LUNC-PERP[0], MATICBULL[116.62506745], MIDBULL[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[21285.9305], SXPBULL[5648.45669630], THETABULL[0.81084614], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.61], USD[0.00000003], VETBULL[14.59943612], WAVES-PERP[0], XTZBULL[49.97562023], XTZ-PERP[0], ZRX-PERP[0]		
00755880		APE-PERP[0], ASD[0.07011565], ASD-PERP[0], AVAX[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00004975], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00004975], FTM[0], FTT[25.02123628], FTT-PERP[0], MSOL[0.00857365], NFT (29138353237586149/FTX EU - we are here! #236379)[1], NFT (32372153537776224/FTX AU - we are here! #4284)[1], NFT (3367284446250509982/FTX EU - we are here! #236391)[1], NFT (368383805469204000/Baku Ticket Stub #1335)[1], NFT (466726390764028561/Belgium Ticket Stub #1063)[1], NFT (478951644422717491/FTX AU - we are here! #30445)[1], NFT (488357209984203749/FTX AU - we are here! #4293)[1], NFT (538263675539876924/FTX EU - we are here! #236386)[1], OMG-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.16378861], SRM_LOCKED[.03457468], TRX[0.00077700], USD[0.04], USD[0]	Yes	ASD[.056826]
00755942		1INCH[5488], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00674170], BNB-PERP[0], BTC[0.00004758], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[2060.593845], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.00069978], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.002661], LTC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00419916], SOL-PERP[0], SRM[67.7854048], SRM_LOCKED[443.0745952], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[33008.26], USD[2.480465], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00755999		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00069978], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079138], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00756028		BTC[0], GBP[0.00], LUNA2[1.18357206], LUNA2_LOCKED[2.76166816], LUNC[257725.31], RAY[.000000002], USD[0.00], USD[0]		
00756031		LUNA2[5.38909101], LUNA2_LOCKED[12.57454571], TRX[.000003], UBX[.43151502], USD[0.00], USD[0]		
00756040		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNA2[0.17534021], LUNA2_LOCKED[0.40912715], LUNC-PERP[0], RUNE[.093673], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00756057		ADA-PERP[0], BTC[.00001582], DENT[0], DOGE[0.57278315], ETH[0.00013708], ETHW[0.50211914], FTT[25], JST[1.00], LUNA2[0.66183144], LUNA2_LOCKED[1.54427336], LUNC[0], MATIC[0.37827467], RAY[1224.53372005], SHIB[0], SOL[20.73334269], TRX[115], USD[5.15]		
00756111		ADABULL[0], BNBULL[0], BTC[0], COMPBULL[0], ETH[0], FTT[0.00225444], LINKBULL[0], RUNE[0], SRM[.07198794], SRM_LOCKED[.6600997], USD[0.00], USD[0]		
00756119		ADA-20210625[0], EUR[0.03], GBP[0.59], OXY[0], SRM[.00014592], SRM_LOCKED[.00056128], USD[0.44], USD[0]		
00756120		BAO[2], DENT[1], ETH[0], LUNA2[0.10179458], LUNA2_LOCKED[0.23752068], LUNC[22165.98439114], NFT (365132325292748182/FTX Crypto Cup 2022 Key #18121)[1], UBX[1], USD[80.00], USD[0], XRP[0]		
00756132		ATLAS[870], FTT[.73826488], LUNA2[0.00305787], LUNA2_LOCKED[0.00713503], LUNC[.0098506], POLIS[38.197246], TRX[.000001], USD[0.01], USD[0]		
00756153		AMPL[0], AMPL-PERP[0], AXS[57.03881209], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], ETH[0], FTM[0], FTT[25.02090554], GMT-PERP[0], GST-0930[0], GST-PERP[0], IMX-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00119547], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], ONE-PERP[0], RAY[0], RON-PERP[0], SLP-PERP[0], SOL[27.47875071], SOL-PERP[0], STEP-PERP[0], TRX[.000028], USD[2863.96], USD[0.00500038], USTC-PERP[0]		AXS[56.719334], SOL[27.439282], USD[404.75]
00756159		ADABULL[3.27807942], AXS[0], BNB[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DOT[0], DOT-PERP[0], ETH-0325[0], ETH-0624[0], ETH[1.71817974], ETH-20210625[0], ETH-20211231[0], ETHBULL[2.1366], ETH-PERP[0], ETHW[0], LUNA2[0.01069811], LUNA2_LOCKED[0.02496227], LUNC[0], LUNC-PERP[0], MATIC[620.43973935], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], TRX[0.00000600], USD[6899.31], USD[0.00000002], USD[0], USD[0], USTC-PERP[0]		
00756174		BNB[0], FIDA[.08895631], FIDA_LOCKED[21107029], FTT[0], TRX[.000002], USD[0.00], USD[5.49139891]		
00756214		AAVE-PERP[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00001708], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03054068], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[4.44], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		BTC[.000017]
00756233		APT-PERP[0], CAKE-PERP[0], FTT[0], GENE[.04286774], IMX[0], MATIC[0], SOL[0], SRM[1.75568174], SRM_LOCKED[10.36431826], TRX[.000003], USD[0.00], USD[0.00000047]		
00756260		IMX[.00000001], SRM[.1654126], SRM_LOCKED[71.66501351], USD[0.00], USD[0.00000001]		
00756266		BAND[0], BTC[0.00004770], ETH[6.21800000], ETHW[1], FTT[150.90207875], LUNA2[0.00339372], LUNA2_LOCKED[0.00791868], LUNC[738.99], SNX[0], TRX[.000005], USD[1.51], USD[0.00566100], YFI[0]		
00756276		BNB[0], BTTPRE-PERP[0], DFL[0.00000002], DOGE-PERP[0], ETH[0.00053678], ETH-PERP[0], ETHW[0.00053678], FTM-PERP[0], FTT[0.09287247], FTT-PERP[0], LUNA2[0.00019517], LUNA2_LOCKED[0.00045541], LUNC[42.5002125], MER-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], USD[218.03], USD[0.00000594]		
00756288		CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], LUNA2[0.06663128], LUNA2_LOCKED[0.15547300], LUNC[14509.10307167], ROOK-PERP[0], USD[0.09], USD[73.011601]		
00756328		CHZ-PERP[0], LUNC-PERP[0], UBX[0], UBX_LOCKED[147.09140435], USD[0.01], USD[92.08000000]		
00756370		AGLD[356.28364328], ALCX[0.00064735], ALPHA[0], ASD[663.542278], ATOM[13.79794743], BADGER[10.47699684], BCH[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], CEL[.08068], COMP[0.06120000], DENT[14695.41169], ETH[0.00000001], ETH-0930[0], ETHW[0.03889232], FIDA[0.4260507], FIDA_LOCKED[.10923316], FTT[0], LINK[3879.183], MOB[0.49695369], MTL[34.383483], PROM[5.99629855], RAY[0], REN[243.7907036], RSR[0], RUNE[7.00378458], SKL[515.6664018], SPELL[97.75154], SRM[117.9972355], STMX[8068.144859], SXP[11.04448371], USD[4963.77], USD[0.00000001], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00756424		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.00000002], LUNA2[0.10679359], LUNA2_LOCKED[0.24918505], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000004]		
00756451		ETHBULL[0], FTT[0.06978110], SRM[.00912816], SRM_LOCKED[.04672003], USD[0.00], USDT[0]		
00756464		ATLAS[9.2], SRM[0.00199272], SRM_LOCKED[.00758928], TRX[.000004], USD[1.28], USDT[0]		
00756520		APE-PERP[0], APT[.5935], APT-PERP[0], ATLAS-PERP[0], BIT[.12647], BIT-PERP[0], BTC[0], EDEN[1.7], ETH-PERP[0], ETHW[.00044144], ETHW-PERP[0], KNC[.042401], LDO[.35393706], LDO-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], POLIS-PERP[0], SOL[.0054], SOL-PERP[0], TONCOIN[.04526055], TRX[.000809], USD[9.90], USDT[0], USTC-PERP[0], XPLA[48.70943]		
00756526		AAVE[0], AVAX[0], BTC[0], COPE[0], DOGE[0], DOT[0], ETH[0], FTM[0], FTT[0], GBP[199.84], LINK[0], LUNA2[0.94681219], LUNA2_LOCKED[2.20922845], LUNC[206084.77352185], MATIC[0], SOL[26.59519948], STEP[.00000001], TRX[0], USD[0.43], USDT[0]		
00756562		BNB[0.53581130], LUNA2[11.94477544], LUNA2_LOCKED[27.87114269], LUNC[2601000], MAPS[.46], MNGO[29205.396], SUSHI[.22088997], USD[0.44], USDT[0]		
00756572		FIDA[.01448122], FIDA_LOCKED[.03342687], SOL[0], TRX[.000002], USD[1.29], USDT[6.52553324]		
00756642		ADABULL[0.00115985], ALGOBULL[390258.398], ALTBULL[0.00889607], ASDBULL[.496333], ATOMBULL[9.71937], ATOM-PERP[0], AVAX[9.098074], BALBULL[3.142183], BCHBULL[12.87878], BCH-PERP[0], BNBULL[0.00079404], BSVBULL[4885.43], BTC-PERP[0], BULL[0.00002914], BULLSHIT[.00198879], COMPBULL[.099886], DEFIBULL[0.00099069], DOGEBULL[0.02229132], DOGE-PERP[0], DRGNBULL[.0317036], EOSBULL[197.834], ETCBULL[.0797568], ETHBULL[0.00029767], ETH-PERP[0], EXCHBULL[0.00001969], FTM-PERP[0], FTT[0.95294143], FTT-PERP[0], GRTBULL[.789455], HTBULL[.3365363], KNCBULL[.295136], LEOBULL[0.00039699], LINKBULL[0.30449000], LINK-PERP[0], LTCBULL[3.564166], LTC-PERP[0], LUNA2[0.00689662], LUNA2_LOCKED[0.01609211], LUNC-PERP[0], MATICBULL[.395231], MATIC-PERP[0], MIDBULL[0.0008575], MKRBULL[.00315474], OKKBULL[.03075338], PRIVBULL[.00196694], SOL-PERP[0], SUSHIBULL[13344.4404475], SXPBULL[19.73400000], THETABULL[.00296333], TOMOBULL[1879.233], TRXBULL[.592609], TRX-PERP[0], UNISWAPBULL[0.00069181], USD[135.41], USDBULL[0.00], USTC[.97625], USTC-PERP[0], VETBULL[0.10919060], XLMBULL[.29772], XRPBULL[59.487], XRP-PERP[0], XTZBULL[4.469733], ZECBULL[.889917]		
00756651		ADA-PERP[0], BTC[0], ETH[0], FIDA[.01212751], FIDA_LOCKED[.02807736], FTT[.09880302], FTT-PERP[0], RAY[.000000001], SOL[0.00382252], USD[0.00], USDT[9.24584508]		USDT[9.01366372]
00756664		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00110127], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[3.2], FTT-PERP[0], KAVA-PERP[0], LRC[0], LTC[.00005508], RAY-PERP[0], SRM[.02952825], SRM_LOCKED[.15008289], SUSHI-PERP[0], TRX-PERP[0], USD[0.79], USDT[0.00000001], XTZ-PERP[0]		
00756671		BNB[.0097495], BTC[0], CITY[.200031], DFL[8.71642231], ETH[0.00049663], ETHW[10.27054663], FIDA[.66698906], FIDA_LOCKED[1.53488365], FLOW-PERP[0], FTM[27.964622], FTT[155.98747946], GENE[.00000001], LOOKS-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], SOL[.15218951], SRM[.3472981], SRM_LOCKED[.91466232], USD[692.31], USDT[0.00956442], USTC[10]		USD[314.47]
00756683		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.0000010], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.26070498], LUNA2_LOCKED[0.60831162], LUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00756741		LUNA2[0.00160540], LUNA2_LOCKED[0.00374594], LUNC[349.58], USD[0.00], USDT[0]		
00756771		AURY[0], BTC[.00000713], DOT[172.38116315], DOT-PERP[0], DYDX[241.472212], DYDX-PERP[0], ETH[2.00006690], ETHW[0.00006689], EUR[0.00], FTM[3109.29659213], FTT[7.89591886], FTT-PERP[0], LUNA2[9.30452915], LUNA2_LOCKED[21.71056802], LUNC[488.48982972], RUNE[44.503305], RUNE-PERP[300], SLRS[0], SNX[100.09413926], SOL-PERP[0], SRM[160.47255451], SRM_LOCKED[60132012], STEP[0], USD[.1327.72], USDT[0], USOC[0], USTC[5.13647593], XRP[396.18712978]		
00756788		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[11.99772], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008942], LUNA2_LOCKED[0.00020865], LUNC[19.4718756], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000782], TRX-PERP[0], UNI-PERP[0], USD[.29.19], USDT[34.72017083], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00756837		ADA-20210625[0], ADAHALF[0], ADA-PERP[0], BCHBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[0], ETCBULL[0], EUR[0.00], FTM[0], FTT[0.01093955], OKB[0], SHIB[0], SNX[0], SOL[0], SOL-PERP[0], SRM[.0000094], SRM_LOCKED[.0001735], SUSHI-20210625[0], USD[0.00], USDT[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0]		
00756894		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.53707893], LUNA2_LOCKED[5.91985085], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1400.68], USDT[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00756935		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00190041], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00493829], LUNA2_LOCKED[0.01152269], LUNC[1075.325054], USD[0.00]		
00756949		ASD[0], BTC[0], ETH[0], FTT[0.07363358], SRM[.03819111], SRM_LOCKED[.13129774], STEP[.000000001], USD[102.63], USDT[0]		
00756957		ALGO[.52], LUNA2[0.36957944], LUNA2_LOCKED[0.86235202], NFT (357569672879292320/FTX EU - we are here! #210477)[1], NFT (526089991340045686/FTX EU - we are here! #210365)[1], NFT (575085281856609817/FTX EU - we are here! #210492)[1], TRX[.000002], USD[0.00], USDT[0]		
00757041		AKRO[2], APE[58.497381], BAO[2], BTC[0.68084312], CHZ[960.16259264], DOGE[2513.63753265], DOT[54.18655752], ETH[1.34033481], ETHW[0.14254004], FTT[160.94023909], HT[0.55468065], IMX[85.6], LTC[1.33879294], MATIC[67.72121064], RSR[1], SAND[256.985256], SOL[22.35], SRM[636.28728332], SRM_LOCKED[7.71271668], TONCOIN[606.79776], TRX[.000026], UNI[1.10561341], USD[.643.75], USDT[4.78879638], XRP[7.24564844]		
00757087		ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO-PERP[0], DAI[0], DEFIBULL[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT[0.02316154], FTT-PERP[0], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.03104205], LUNA2_LOCKED[0.07243145], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PAXG-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], THETABULL[0], TRX[63], USD[0.10], USDT[0.09910763], XRP-PERP[0], ZEC-PERP[0]		
00757117		AAVE[0], ALT-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[1.63204067], ETH-PERP[0], ETHW[0], FIDA[.00097042], FIDA_LOCKED[.37070335], FTT[61.40000001], FTT-PERP[0], GALFAN[0], HOLY-PERP[0], LTC[0], NFT (502620406691521050/circles #1)[1], RAY[0.00000001], ROKK[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[.6308958], SRM_LOCKED[5.69460323], SRM-PERP[0], SUSHI[0.00000001], UNI[0], USD[0.00], USDT[0]		ETH[1.631202]
00757162		BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], RSR-PERP[0], UBXT[.8857782], UBXT_LOCKED[217.0376676], USD[0.18], USDT[.00591018], XRP-PERP[0]		
00757187		ETH[.000044], ETHW[.000044], LUNA2_LOCKED[30.51485067], TRX[.00003], USD[0.00], USDT[0]		
00757214		1INCH[12229.69209147], ADA-PERP[0], AVAX-PERP[0], BAO[276337.51052846], BTC-PERP[0], DOGE-PERP[0], ENS[65.24], ETH[0], ETH-PERP[0], FTT[938.31973399], HOT-PERP[0], KIN[16482610.84555793], LUNC-PERP[0], MOB[0], MSOL[6.03458901], NFT (328904390111801647/FractCat #20)[1], NFT (515992263900993747/ MetaDiamond#04)[1], RAY[1259.41746911], SHIB[22100000], SOL[301.50428432], SRM[571.80009713], SRM_LOCKED[133.49220534], USD[.85.34], USDT[0.000000001]		1INCH[11662.792115], MSOL[5.999906], RAY[1161.024048], SOL[290.573359]
00757220		BTC[.07186864], ETH[-.000831289], ETHW[-.000826064], FTT[.04], SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[.000003], USD[0.86], USDT[68.81486501]		USDT[68.6076]
00757239		APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[.00007826], CRO-PERP[0], FTM[8.289], FTM-PERP[0], FTT[28.1], FTT-PERP[0], LUNA2[3.01109929], LUNA2_LOCKED[7.02589834], LUNC[655673.21], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], TRX-PERP[0], USD[174.68]		
00757248		ASD[0], ATLAS[3217.88905617], AURY[12.38836666], CVC[0], FIDA[0], FTT[0.00026059], GT[15.50988483], KIN[0], MANA[0], MEDIA[0], MNGO[585.91627125], OKB[0], RAY[0], SOL[0], SRM[0.00605963], SRM_LOCKED[.10264247], USD[0.00], USDT[0]		
00757337		AGLD[25], AKRO[3997.284], AURY[10], BOBA[15.58981188], CHZ[159.888], DOGE[1061.91288775], EMB[309.35495], ETH[1.24170940], ETHW[0.59270940], FTM[518.47329], FTT[5.996306], HXRO[165.8838], KNC[287.651719597], LTC[.49965], MATIC[520.26010987], MEDIA[.5995926], MOB[104.2283004], OMG[75.91154926], ORBS[269.811], OXY[104.91852], PROM[1.999612], RAY[74.90646162], SHIB[2198506.2], SKL[140.9373], SOL[12.94317059], SRM[75.95523146], SRM_LOCKED[78300672], STEP[21.985062], TLM[140], TRX[323.65036476], USD[1.12]		
00757358		ADABULL[0], BNBULL[0.69710048], BULL[0.10530992], DOGEBULL[0], ETHBULL[0.33718562], EUR[0.00], FTT[46.23178292], LUNA2[2.52996952], LUNA2_LOCKED[5.90326221], LUNC[550906.19], SOL[13.77], SUSHIBULL[1790183.033325], USD[-.0.26]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00757417		BCH[0], BTC[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.06358746], ETHW[0], EUR[1179.40], FTT[0], LUNA2[109.7302077], LUNA2_LOCKED[256.0371513], USD[1.13], USTC-PERP[0]		
00757422		BTC[,00008126], FTT[0.04568913], SRM[,88428047], SRM_LOCKED[,05531515], TRX[0.30963571], USD[0.00], USD[T]1.55]		
00757545		RAY[8.93135525], SOL[,684.22035372], SRM[,776.11636544], SRM_LOCKED[,15.16982262], USD[0.00]		
00757583		BRZ[,94623], LUNA2[0.00918301], LUNA2_LOCKED[0.02142702], LUNC[1999.62], SOL[,00726843], TRX[,000777], USD[0.07], USD[T]0]		
00757650		AAPL[0], ADABULL[0], ALTBEAR[0], ATLAS[0], AVAX[0], BAT[0], BEAR[0], BEARSHIT[0], BNB[0.00000001], BNBULL[0], BNBHEDGE[0], BTC[0.04651584], BULL[0], BVOL[0], COIN[0], COMP[0], CRO[0], DENT[0], DOGE[0.00000001], DOGEBEAR2021[0], DOGEBULL[0], ENJ[0], ETH[0.00000001], ETHBULL[0], ETHHEDGE[0], FTM[0], FTTH[0.66945592], GALA[0], GOOGL[,00101144], GOOGLEPRE[0], HEDGE[0], IBVOL[0], LTC[0], LUNA2[1.69046501], LUNA2_LOCKED[3.94441837], MANA[0], MATIC[0], MNGO[0], NVDA[0], NVDA_PRE[0], RAY[0], SAND[0], SHIB[0], SOL[0.00000001], TSLA[,00000001], TSLAPRE[0], USD[0.00], USQ[0], XRP[0]		
00757701		COPE[,556.6101], SRM[,255.40846197], SRM_LOCKED[,5.93524701], USD[0.72], USD[T]1.78246900]		
00757704		AAVE[,133.42339629], AAVE-PERP[0], APT-PERP[0], BLT[,842.02538115], BTC[,39671457], BTC-PERP[0], DAI[0], DYDX[,7113.91704223], DYDX-PERP[0], ETH[,6.94064058], ETH-PERP[0], ETHW[,6.93862208], FTT[,77.18251920], FTT-PERP[,382.1], LUNA2[,4.95502343], LUNA2_LOCKED[,11.30928646], LUNC[,1097234.01003010], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[,359.63546411], SOL-PERP[,162.18], USD[, -6056.26], USD[T]0.00937562]	Yes	
00757756		AAVE[0], AMPL[0], BNB[0.06118626], BTC[,01818973], ETH[0.02148221], ETHW[0], FTT[,1.79937000], LINK[0], LUNA2[,1.77292992], LUNA2_LOCKED[,4.13683649], SOL[,478534], SXP[0], USD[,14.10], USD[T]0]		
00757764		ATLAS-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[,0.00496500], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[,6.11371211], SRM_LOCKED[,35.67403801], SRM-PERP[0], STX-PERP[0], USD[0.09], USD[T]0.00000363]		
00757767		AVAX-PERP[0], BTC[0], C98-PERP[0], EGLD-PERP[0], ETH[0], EUR[0.00], FLOW-PERP[0], FTT[,25.05425207], FTT-PERP[0], MEDIA-PERP[0], RAY[0], RAY-PERP[0], SAND[,22.67569886], SHIB-PERP[0], SLP-PERP[0], SOL[,5.79453734], SOL-PERP[0], SRM[,14.65053185], SRM_LOCKED[,31404466], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T]0]		
00757868		AAVE[0], FTT[,0.09289452], LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000007], LUNC[,0.00717838], STG[,75379824], TRX[,00006], USD[0.01], USD[T]31.50357908]		
00757883		1INCH[,0304], ADA-PERP[0], ALPHA[,72586], AUD[0.00], AVAX[0], BTC[0], CHZ[,1.96326578], COMP[,1.9343], DOGE[,4], ETH[0.00096067], ETHW[0.00096067], FTM[,324.22513816], FTT[,73.36284831], IOTA-PERP[0], LTC[0], LUNA2[,11.22450491], LUNA2_LOCKED[,26.19051145], LUNC[,110789.76944565], SNX[,0.09357787], UNI[,003483], USD[0.89], USD[T]0]		
00757936		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], AUD[0.00], AVAX-0624[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], CRV[,00000001], DAI[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[,00000001], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], SNX[,0.00000001], SOL[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM[,49.44416791], SRM_LOCKED[,428.3011532], USD[, -0.03], WBTC[0]		
00757969		BTC[0], ETH[0], FTT[,0.00000975], RUNE-PERP[0], SRM[,00251784], SRM_LOCKED[,01024554], USD[0.00], USD[T]0]		
00757989		ETH[0], FTT[,0.00896470], JET[,00000001], SOL[,00000001], SRM[,55.41977792], SRM_LOCKED[,405.99816739], USD[,1.05], USD[T]0.00001163]		
00758014		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM[,15], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[,5], BTC[,0.00012809], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[,00293794], ETH-0325[0], ETH-PERP[0], ETHW[,00293794], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[,300.00898259], FTT-PERP[,4000.2], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE[,4.64914349], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[,7.24920352], SRM_LOCKED[,44.08078309], TLM-PERP[0], USD[,49321.70], USD[T]25030.63915888], USTC-PERP[0], YFI-PERP[0]		
00758016		BTC[,0.15331066], CEL[,0.48037342], EUR[,0.03], FTT[,25.74465354], LUNA2[,0.04615927], LUNA2_LOCKED[,10770498], LUNC[,8630.86], SOL[0], TRX[,9.99905], USD[, -1.52], USD[T]0], USTC[,923377], XRP[,806866]		
00758018		BAO-PERP[0], FTT[,00689805], GRT-PERP[0], QTUM-PERP[0], SRM[,1.47069721], SRM_LOCKED[,6.87175859], USD[0.00], USD[T]0]		
00758021		ATLAS[,399.924], LUNA2[0], LUNA2_LOCKED[,6.37574277], USD[0.09], USD[T]0.02363160]		
00758071		FIDA[,0.00447511], FIDA_LOCKED[,01033353], SOL[0], TRX-PERP[0], USD[0.00], USD[T]0.00000001], USD-T-PERP[0], XRP[0]		
00758077		ETH[,29096672], ETHW[,18996672], LUNA2[,0.02583612], LUNA2_LOCKED[,0.06028428], LUNC[,5625.87], SOL[,2], USD[,198.81], USD[T]0]		
00758108		ATLAS[,129.316], BTC[,00000018], LOOKS[,0.49020000], LUNA2[,0.00931130], LUNA2_LOCKED[,0.02172637], LUNC[,2027.555676], TRX[,002019], USD[0.03], USD[T]0]		
00758119		APE[,00000001], AVAX-PERP[0], BNB[0], CQT[,00000001], ETH[0], ETH-PERP[0], ETHW[,20.35148917], FTT[,25.06275413], GMT[,14], GST[,05000047], LOOKS[,00000001], LUNA2_LOCKED[,40.40512281], PERP[0], SOL-PERP[0], USD[0.13], USD[T]0], XRP-PERP[0]		
00758131		ETH[,0.00044518], FTT[,4619.92264443], LUNA2[,0.00030337], LUNA2_LOCKED[,0.00070787], LUNC[,0.00612464], SRM[,15.17144167], SRM_LOCKED[,238.16390763], TSLA-0325[0], TSLA-0624[0], USD[,6.60], USD[T]11.77262251], USTC[,04294], USTC-PERP[0]		
00758143		ATLAS[,0.00000001], BTC[,0.00000181], BULL[,0.87028922], FTT[,26.00608319], LUNA2[,1.98123197], LUNA2_LOCKED[,4.62287461], LUNC[,430417.43405653], NFT (315968537133342396/FTX EU - we are here! #257368)[,1], NFT (352355598646960884/FTX AU - we are here! #52756)[,1], NFT (446470521705819840/FTX Crypto Cup 2022 Key #5743)[,1], NFT (460325531497801148/FTX EU - we are here! #257340)[,1], NFT (461804196080107956/FTX EU - we are here! #257353)[,1], NFT (528365259871294683/FTX AU - we are here! #52720)[,1], RAY[0], USD[0.00], USD[T]0.00000001], USTC-PERP[0], WRX[,1606.31843610]		
00758149		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], BNB[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[,00086524], LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000008], LUNC[0], LUNC-PERP[0], PAXG-20210625[0], PAXG-PERP[0], SOL[,00000001], STETH[0], TRU-PERP[0], TRX[,6532], USD[,12.87], USD[T]0.00000001], USD-T-PERP[0], USTC-PERP[0]	Yes	
00758176		ALT-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM[,9.57801682], SRM_LOCKED[,56.84555096], TRX-PERP[0], USD[0.00]		
00758215		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,00088206], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,0.08632599], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[,21.88787906], SRM_LOCKED[,81.54658057], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[,2.67], USD[T]0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00758220		FIDA[,82349835], FTT[,4.49732252], MAPS[,0.18291284], OXY[,8271746], RAY[,89941171], SRM[,48209327], SRM_LOCKED[,2.36651974], USD[,493.47], XRP[,89266]		
00758242		AQLD-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[,0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[,0.00000001], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[,150.49518637], FTT-PERP[0], HOLY-PERP[0], LUNA2[,0.00000004], LUNA2_LOCKED[,0.00000010], LUNC[,0.0096582], MANA-PERP[0], NFT (3456898094989737/FTX AU - we are here! #56856)[,1], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[, -14.08], USD[T]0]		
00758262		ALICE-PERP[0], AVAX-PERP[0], FTT[,0.12260624], HOLY-PERP[0], SOL-PERP[0], SRM[,01235685], SRM_LOCKED[,06431416], SRM-PERP[0], USD[0.00], USD[T]0]		
00758304		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[,0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[,0.00095673], LUNA2_LOCKED[,0.02223237], LUNC[,208.33], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,000001], UNI-PERP[0], USD[,36.37196470], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00758348		ADA-PERP[0], ASD[0], AVAX-PERP[0], BTC-PERP[, -0.0044], CRV[,19923], CRV-PERP[0], ETH[,00180013], ETHW[,00180012], EUR[,26.00], LUNA2[,4.75460518], LUNA2_LOCKED[,11.09407877], LUNC[,1035325.29], LUNC-PERP[0], SHIB-PERP[0], SOL[,00100000], SOL-PERP[,8.41000000], SUSHI-PERP[0], USD[, -136.76]		
00758361		BTC[,0.01008513], FTT[,30.21252300], SOL[,4.18511385], SRM[,394.32472078], SRM_LOCKED[,5.46489242], USD[0.00], USD[T] -0.19743796]		BTC[,010081], SOL[,4.081278]
00758408		BNB[0], BTC[0], CHF[,0.00], FTT[,27.10261386], OLY2021[0], UBXT_LOCKED[,471.47425123], USD[0.00], USD[T]680.93176917]		
00758449		BCH[0.00000001], BNB[0], BNBULL[0], BTC[,0.0006781], BULL[0], CRV[,00000001], ETH[0], ETHW[,0.00069297], FTM[,0.00000001], FTT[0], NFT (389990482198762212/#4 RareSocks Link Marine #1)[,1], NFT (40644983866482035/#6 RareSocks Uni Degen #2)[,1], NFT (415192562367499566/#3 RareSocks Bitcoin Maxi #1)[,1], NFT (507176307571652191/#5 RareSocks XMR Bad Boy #1)[,1], NFT (535838394269620085/#1 RareSocks "Ethereum" #1)[,1], NFT (546462318355742304/#6 RareSocks Uni Degen #1)[,1], NFT (559960559377594244/#2 RareSocks Yearn Wizard #1)[,1], RAY[0], SOL[0], SRM[,26.15496431], SRM_LOCKED[,388.07740415], USD[0.67], USD[T]1.98199662], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00758531		ASD[0], ASD-PERP[0], BTC[0.01028206], DOGE[0], ETH[0.20665180], ETHW[0.20554645], FIDA[24.20528026], FIDA_LOCKED[12151338], FTT[42.93761006], LINK[18.35044493], RAY[17.57961194], SRM[52.24137426], SRM_LOCKED[29094855], SUSHI[0], TRX[0.00000201], USD[5.99], USD[T6.176864081]		BTC[0.010138], ETH[20169], LINK[18.017877], USD[5.93], USD[T59.483991]
00758542		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CVC-PERP[0], CVX-PERP[0], DAI[0.0000001], DENT-PERP[0], DODO-PERP[0], DOGE[0], DYDX-PERP[0], ENS-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000048], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], JASMY-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[33.9505126], LUNA2_LOCKED[79.21786272], LUNC[3946515.5724792], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000002], USD[1038.50], USD[T0.00000002], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00758543		ATLAS[198.76709], BTC[0.00240000], CRO[19.87346], ETH[0], FTT[150.19337071], KIN[6277604.1], KSHIB[339.98974], LUNA2[0], LUNA2_LOCKED[8.24310101], SOL[102.47008271], TRX[601303], USD[1.38], USD[T0]		
00758546		AUDIO[238.31031459], BTC[0.00000072], FIDA[51], FTT[26.501], LTC[2.704451], LUNA2[0.58943228], LUNA2_LOCKED[1.37534198], LUNC[128350.12], RUINE[51.9], SOL[0.3701159], USD[0.84], USD[T2.18933601]		
00758570		BTC[0.02468133], BTC-PERP[0], FTT[100.19934526], FTT-PERP[0], SAND[99943], SOL[6065794], SRM[47.1426315], SRM_LOCKED[67104513], SRM-PERP[0], USD[50.56], XRP[1025.59572274]		
00758597		ETH[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], MOB[0]		
00758598		AAVE[0], AMPL[0], BNB[339.19427237], BTC[0], DOT[0], ETH[0.00051680], EUR[0.00], FTM[0], FTT[0.06342017], LINK[0], OMG[0], SNX[0], SOL[0], SRM[2.99374514], SRM_LOCKED[60.32745247], USD[7.77], USD[T0.00366830], XRP[0]		
00758599		ADA-PERP[0], ATOM-PERP[0], BTC-20210924[0], CHZ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FTT[0.01222374], LTC-PERP[0], SOL[0], SOL-20210625[0], SRM[3.56135201], SRM_LOCKED[29.05809117], SRM-PERP[0], USD[1.68], USD[T.0025], XRP-20210625[0], XRP[243029]		
00758634		LUNA2[0.11456922], LUNA2_LOCKED[0.26732818], LUNC[24947.6890383], USD[3.12], USD[T108.4543754]		
00758667		AAVE-PERP[0], ADA-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00009985], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CGC-0930[0], CGC[3], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-1230[0], ETHE-0930[0], ETH-PERP[0], EUR[0.84], FB[0.00947124], FB-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[25.099962], FTT-PERP[0], GBT-0930[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[29.41636911], LUNA2_LOCKED[68.63819458], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-1230[0], NEAR[38.2], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], PAXG-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STG[599], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLAPRE[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], USD[33464.88], USD[T2499.00941469], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00758733		ADABULL[24.995], ALGOBULL[7400000], ATOMBULL[195351], BSVBULL[1000565.8868], BULL[.333], DOGE[.15320093], DOGEBULL[580.53532024], ETH[0], ETHBULL[5.019096], GRTBULL[857828.4], KNCBULL[109978], LINKBULL[11923.3598], LTC[0], LTCBULL[4164.61691], LUNA2[0.12437376], LUNA2_LOCKED[0.29020546], MATICBULL[17696.8], SUSHIBULL[297.14056], SXPBULL[15914341.9666006], THETABULL[8778.304], TOMOBULL[1000595.8808], TRX[0.00006], USD[0.05], USD[T0.000000001], VETBULL[2159.9796], XRPBULL[108449.8]		
00758743		AAVE[0], ALPHA[0], BNT[0], BULL[0], DOGE[0], ETH[0], LINK[0], LINKBULL[0], MATIC[0], MATICBULL[0], ROOK[0], RUINE[0], SNX[0.00000001], SOL[0], SRM[0.02360480], SRM_LOCKED[0.09652374], USD[1.41], USD[T0.00150402]		
00758755		BTC[0.00007696], ETH[0], ICP-PERP[0], LUNA2[4.42440002], LUNA2_LOCKED[10.32360005], TRX[0.01303], USD[0.00], USD[T152.37814504]		
00758795		BTC[0.00000001], ETH[0], FTT[0.00000001], MAPS[0], SOL[0.46495350], SRM[.07245196], SRM_LOCKED[8.3707472], USD[0.00]		
00758798		FTT[0.01853027], GME-1230[0], UBXT_LOCKED[44.3120832], USD[0.05], USD[T0]		
00758813		1INCH[0], ALCX[0], ASDBULL[0], BTC[0], BULL[0], DOT[0], EOSBULL[0], ETH[0], ETHBULL[0], FTT[0], GRT[0], GRTBULL[0], HOT-PERP[0], HTBULL[0], KNCBULL[0], LUNA2_LOCKED[67.17979503], RUINE[0], SHIB-PERP[0], SRM[0.01537456], SRM_LOCKED[11195745], SXPBULL[0], USD[0.00], USD[T0], VETBULL[0.00000001], XAUTBULL[0]		
00758826		BTC[0.00000002], BTC-PERP[0], ETH[0.00000022], ETH-PERP[0], ETHW[0.00149999], FTM[0.00000001], FTT[25.35194792], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002832], MATIC[0], RUINE[0], SAND[.0005], SOL[0], SRM[34.93776829], SRM_LOCKED[92271512], TRX[0.00078022], USD[1.23], USD[T0.00036411]		TRX[0.000002]
00758842		ETH[0.01344076], ETHW[0.03683825], FRONT[0], FTT[0], LTC[0.34683118], SOL[0], SRM[405.74130316], SRM_LOCKED[0.02486847], SUSHI[0], UBXT[0.15747936], USD[0.47], USD[T0.00000008], XRP[12327.91803723]		
00758869		ADABULL[0], ADA-PERP[0], BTC[0.00619656], BTC-PERP[0], DOGE[3308], DOGEBULL[0], ETH[0.60429114], ETH-PERP[0], ETHW[0.60429114], KSM-PERP[0], SAND[37], SHIB[9000000], UNI[0.0478055], USD[0.12], USD[T2.67388665]		
00758960		BNB[0.00358442], DOGE[201.65909057], ETH[19.44160737], ETH-PERP[0], ETHW[21.59281761], FTT[97.373305], FTT-PERP[0], GSTT[07], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], SOL[0], SOL-PERP[0], SUSHI[.17807825], TRX[0.000001], USD[1.43], USD[T55.81291634]		
00759014		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0.00137732], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.08501586], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00047499], ETH-PERP[0], ETHW[.00047499], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0981], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0.09480255], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00229597], LUNA2_LOCKED[0.00535726], LUNC[499.9525], LUNC-PERP[0], MANA-PERP[0], MAPS[.998385], MAPS-PERP[0], MATIC[9.7110993], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00549225], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001849], TRX-PERP[0], UNI-PERP[0], USD[8.35], USD[T2500.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP[.10304], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00759030		BTC[0], BTC-PERP[0], CHZ-PERP[0], KAVA-PERP[0], LUNA2[0.00003876], LUNA2_LOCKED[0.00009044], LUNC[8.44030406], MATIC-PERP[0], PERP-PERP[0], REEF-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]		
00759031		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00010048], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COPE[3704.01902], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00020868], ETH-PERP[0], ETHW[80.87120868], EUR[0.00], FTM-PERP[0], FTT[195.24214595], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[49.40427208], SRM_LOCKED[372.99572792], SXP-PERP[0], TRX-PERP[0], UNI[0.017233], UNI-PERP[0], USD[54748.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00759061		APE[621.60912066], AVAX[5], BTC[1.75611868], DYDX[.0006163], ETH[2.28510642], ETHW[0.00000673], LOOKS[14473.4428], LUNA2[4.71824499], LUNA2_LOCKED[11.00923833], LUNC[1027407.782322], SLP-PERP[0], TRX[0.001928], USD[-.069], USD[T11690.92230248]		
00759089		LUNA2[0.00001475], LUNA2_LOCKED[0.00003443], USD[0.00], USD[T0]	Yes	
00759107		BTC[.00239859], FTT[7.2929349], GBP[0.00], MAPS[26.9811], MATH[.9993], MNGO[541.47632545], OXY[49.965], RAY[32.6928699], SOL[25.92302454], SRM[13.22223624], SRM_LOCKED[.22714183], USD[2.07], USD[T0.00746351]		
00759116		ASD[.3918], BTC[.00008283], BTC-PERP[0], DOGE[.7881], ETH[0], FTT[.084905], LUNA2[0.06887189], LUNA2_LOCKED[0.16070108], LUNC[14997], OXY[.2448], PERP[079], SOL[.007731], SRM[.91051], SUSHI[.10672402], TRX[.000002], USD[0.28], USD[T0]		
00759121		ETH[.00049757], ETHW[.00049757], FTT[11.42739864], KNC[0], RUINE[268.73551527], SNX[146.87498098], SRM[232.22415907], SRM_LOCKED[4.27249947]		
00759137		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNT-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[1.5], CRV[71.07844349], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNA2[0.35990421], LUNA2_LOCKED[0.83977649], LUNC[78369.9], LUNC-PERP[0], NFT (323156910640711260/Gold Scrooge #2)[1], NFT (462671173742369006/Gold McDuck #2)[1], NFT (491987738090881258/01)[1], NFT (536707283341992718/Gold McDuck)[1], NFT (568290715016006581/Gold Scrooge)[1], RUINE-PERP[0], SHIB-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000196], TRX-PERP[0], UNI-PERP[0], USD[55.77], USD[T801.46000562], VET-PERP[0.002], XLM-PERP[0], XTZ-PERP[0]		
00759155		APE[0.1632], APE-PERP[0], ATLAS-PERP[0], ETH[.005], ETHW[.005], FTM[.974], FTT-PERP[0], GALA[1.63], LUNA2[13.75811207], LUNA2_LOCKED[32.1022615], LUNC[2995857.869896], PROM-PERP[0], SOL[.00806419], SOL-PERP[0], USD[0.01], USD[T493.71152215]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00759851		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[.0326], BTC-20211231[0], BTC-MOVE-20210612[0], BTC-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[22.85219624], SRM_LOCKED[144.53776916], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[3.96], XRP-PERP[0]		
00759937		FIDA-PERP[0], FTT[0.00058872], LUNA2_LOCKED[63.24720023], RAY-PERP[0], USD[4759.02], USD[T0], USTC-PERP[0]		
00759943		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00230548], SRM_LOCKED[0.0789923], STEP[4.19706], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], USD[-0.41], USD[T13.51921037], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00759972		APE[17.43001], ATLAS[23350], BICO[216.96048168], BNB[0], CRO-PERP[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[0], GMT-PERP[0], GODS[680.19910935], HMT[920.7842057], INDI[300.26180678], LUNA2[181.0322581], LUNA2_LOCKED[422.4086022], LUNC[39420155.34357739], PSY[3082.94858135], STG[64.20539058], TRX[.001672], USD[0.00], USD[T0], USD-T-PERP[0], USTC-PERP[0], XPLA[21.22822858], ZECBULL[0]		
00760008		1INCH[0], ALEPH[0], ATLAS[0], AXS[0], BAND[0], BNB[0], BTC[0], CLV[0], DENT[0], DMG[0], DOGE[0], ETH[0.00000001], EUR[151.67], FTM[0], GMT[0], GODS[0], LINA[0], LRC[0], LUNA2[0.00066533], LUNA2_LOCKED[0.00155245], LUNC[144.87837163], MASK[0], MBS[0], MNGO[0], MOB[0], NFT [40615615884979541/Abstract Art #1][1], PEOPLE[0], SAND[0], SHIB[0], SLP[0], SLRS[0], SOL[0], SPELL[0], SRM[0], TLM[0], TULIP[0], UBXT[0], USD[0.00], USD[T0.00000001], USTC[0], WRX[0]	Yes	
00760018		BTC[0], ETH[0], ETHBULL[0], FTT[0.05201088], LTC[0], LTCBULL[0], LUNA2[0.02079929], LUNA2_LOCKED[0.04853169], LUNC[4529.09098124], USD[0.10]		USD[0.09]
00760023		1INCH[16.57738484], ADA-PERP[0], AKRO[19.99335], AUDIO[8.00029128], AVAX-PERP[0], BAND[2.88522460], BAO[478.40627940], BAT[10.99335], BCH[0.07837532], BIT[10.00030341], BNB[0], BNT[9.76230068], BTC[0.00000006], C98[1], C98-PERP[0], CAKE-PERP[0], COMP[0.02500154], CRO[60.19687312], DENT[993.74500364], DOT-PERP[0], ENJ[7.99468], FIDA-PERP[0], ENJ[20.05931286], FTT[1].36784255], GRT[6.80461482], HNT[5], HT[0.00817467], LINA[76.94122866], LINK[2.24277015], LTC[0.58316391], MATIC[4.00615947], ORBS[39.9734], RAY[10.60091123], REEF[459.92685], REN[1.04750104], SAND-PERP[0], SLP[50], SNX[0.57313774], SOL[0], SOL-PERP[0], SRM[1.01969111], SRM_LOCKED[0.01653225], STEP[18.99905], STMX[99.9335], SUSHI[0], SXP[10.99374802], TRX[208.57861594], USD[138.05], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[19.95300333], ZRX[.99335]		BAND[2.855883], GRT[6.798657], HT[.008119], REN[1.047479], SNX[.573061]
00760033		CAKE-PERP[0], FTT[1449.20859270], FTT-PERP[0], RAY[3281.32931394], SOL[464.76989102], SRM[3064.84369079], SRM_LOCKED[34.68852299], TRX[3761.2624936], USD[-0.12], USD[T0.13241131]		
00760043		ADA-PERP[0], ALGO-PERP[0], AMD-1230[0], APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[1.11522898], LUNA2_LOCKED[2.60220097], LUNA2-PERP[0], LUNC-PERP[0], MOB[0.14989899], NFLX-1230[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00471116], TSLA-0930[0], TSLA-1230[0], TSM-1230[0], USD[2.93], USD[T316.42997218], XRP-PERP[0]		TRX[.00001]
00760055		1INCH[7.0075], ADABULL[0.26633645], ADA-PERP[0], ALGOBULL[77566155.35], APE[.08221752], ATLAS[72245], ATOMBULL[13800.176165], ATOM-PERP[0], AVAX-PERP[0], BAND[0.37509087], BAO[131920.998], BCHBULL[5], BNB[0], BNBULL[.00006179], BTC[0], CHZ[.022], COMP[0.00001871], DOGEBULL[4.0604030], DOT-PERP[0], EDEN[145.2006485], ETH[0.26330156], ETHBULL[0.00008818], ETHW[0.00100000], FTM[.02473], FTT[0.02566371], GRTBULL[16301.6030275], LINA[1389.168085], LINK[0], LINKBULL[1626.55184055], LTC[0], LTCBULL[309.128545], MATIC[8.18176], MATICBULL[310.6619675], MER[0.1622], OKB[0], OKBBULL[0.00004924], RUNE[0.76810997], SHIB[10000075], SOL[0.09677689], SPELL[3300.0135], SRM[1.03839144], SRM_LOCKED[5.20060856], STEP[.0226345], STEP-PERP[0], STORJ[.0116835], SUSHIBULL[321409.1065], THETABULL[1.55502655], TRXBULL[.0088465], UNI[.04782515], USD[-7.12], USD[T0], VETBULL[.001959], XRPBULL[1.93685], YFI[0]		
00760078		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.04470000], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[5.62], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.000683], ETH-PERP[0], ETHW[30.000683], FLOW-PERP[0], FTM-PERP[0], FTT[32.21989240], FTT-PERP[0], GALA-PERP[0], GBP[1.20], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[3.21750716], LUNA2_LOCKED[7.50751672], LUNC[700618.96], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[39.6356489], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.44051185], SOL-PERP[0], SRM[54.6004953], SRM_LOCKED[.09430398], SRM-PERP[0], STX-PERP[0], UNI-PERP[0], USD[1761.24], USD[T0]		
00760128		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00007527], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00029383], ETH-PERP[0], ETHW[0.00029383], GALA-PERP[0], GODS[.032293], GST-PERP[0], ICP-PERP[0], IMX[.075], LOOKS-PERP[0], LUNA2[0.01008591], LUNA2_LOCKED[0.02353380], LUNC[2196.23], LUNC-PERP[0], MATIC[24038072], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[96262.72830958], SRM[1.14901734], SRM_LOCKED[11.97098266], TRX[.003879], USD[5.65], USD[T0.12092969], ZEC-PERP[0]		
00760133		ATLAS[0.00000001], BNB-PERP[0], BTC[0.09475049], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], FTT[78.17572393], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NFT (406249749240866639/FTX AU - we are here! #39863)[1], NFT (475856861515573689/FTX EU - we are here! #228113)[1], NFT (507223483667204332/FTX EU - we are here! #228099)[1], NFT (565284612158098484/FTX EU - we are here! #228109)[1], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.02523978], SRM_LOCKED[23517642], SRM-PERP[0], USD[-2.73]		
00760187		1INCH[0.56823478], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.03761518], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00989699], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C8B-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[.06473], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.27984899], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.03174316], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00219984], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00006406], SRM_LOCKED[.00026441], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001501], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00760202		COPE[28.9902], FIDA[19.98642], FTT[3.998221], MAPS[74.9693], OXY[7214.8495], RAY[75.70063713], REEF[2250.025], SOL[.999806], SRM[46.04722208], SRM_LOCKED[74844804], STEP[79.9523415], USD[18.39], USD[T0]		
00760235		BTC[1.25322637], CHZ[2500], ETH[.00022772], ETHW[.00022772], FTM[18025.96463882], FTT[284.2], LUNA2[34.34833325], LUNA2_LOCKED[80.14611091], LUNC[880166.24], MATIC[.00000001], TRX[.000001], USD[13.22], USD[T1.48848616], USTC[4290]		
00760239		AMPL[0], BNB[8.39792380], FTT[617.79880024], MTA[6000.7036825], SOL[272.40631671], SPELL[840523.5905], SRM[3370.63803822], SRM_LOCKED[206.42098715], UNIQ[0], USD[233.63], USD[T5307.35210425]		
00760260		BTC[.00000176], DAJ[.00000001], ETH[0.00002602], ETHW[0.00002601], LUNA2[0.00202838], LUNA2_LOCKED[0.00473288], TRX[.000001], USD[0.00]		
00760268		ATLAS-PERP[0], BTC-PERP[0], DENT-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.16474170], SRM-PERP[0], TRX[.300001], TRYB-PERP[0], USD[0.05], USD[T0.00000002]		
00760278		MEDIA[.005825], MER[.98288], SRM[.03105082], SRM_LOCKED[26.90553743], USD[-0.01], USD[T0]		
00760281		AAVE[0.02258912], BLT[2068], ETH[.00000000], LTC[.00480253], LUNA2_LOCKED[59.15246555], MATIC[0], NFT (43640191473233927/FTX Crypto Cup 2022 Key #8841)[1], TRX[.000028], USD[0.14], USD[T0.90217384]		
00760321		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2[0.14267553], LUNA2_LOCKED[0.33290958], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00760335		ADA-PERP[0], BTC[.00000606], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HXRO[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[4.39], USD[T0.0000034], XRP-PERP[0]		
00760417		ATLAS[.22175], BIT[.4114], BOBA[.043851], ENS[.006022], LINA[3.38867], MATH[.03139], MOB[.46695], RAY[.4344], SRM[5.63068352], SRM_LOCKED[95.32931648], TRX[.000179], USD[2663.98], USD[T0.00002796]		
00760466		ASD[0], ASD-PERP[0], BAO-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00009537], CEL[0], CEL-PERP[0], CUSD[T0], CUSD-T-PERP[0], DAWN-PERP[0], DMG-PERP[0], EDEN-PERP[0], FTT[19.54707489], FTT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LUNA2[0.00288728], LUNA2_LOCKED[0.00673699], LUNC[285.32312592], LUNC-PERP[0], MCB[0], MCB-PERP[0], MER[.62322], MER-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SXP-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000005], TRYB[0], TRYB-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[496.58], USD[T0.01306347], USTC[0.22322787], USTC-PERP[0], YFI[0.00000001], YFI-PERP[0]	Yes	
00760504		FTT[311.243], LUNA2[9.20217347], LUNA2_LOCKED[21.47173811], LUNC[2003792.64872241], TRX[0.00003000], USD[27989.67], USD[T2.59269996]		USD[27963.22]

Customer Code		Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00760509			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[8.4575], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.839225], AUDIO-PERP[0], AVAX[0.05822685], AVAX-PERP[0], AXS[0.0854555], AXS-PERP[0], BAL[0.063023], BAND[0.042281], BNB-PERP[0], BTC[0.00001045], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0.9747945], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00019761], ETH-PERP[0], ETHW[0.00019761], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[1.17513434], FTM-PERP[0], FTT[0.08383649], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0.6397225], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB[2.78005], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0.00000001], MANA[0.017555], MANA-PERP[0], MATIC[9.7861], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[5.524205], REN[5.575807], RSR-PERP[0], RSR-PERP[0], RUNE[0.0124285], RUNE-PERP[0], RVN-PERP[0], SAND[0.022785], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00582435], SOL-PERP[0], SPELL-PERP[0], SRM[1.54681686], SRM-LOCKED[2.40710614], SRM-PERP[0], SRN-PERP[0], STARS[0.00297], STEP[0.0379204], STEP-PERP[0], STC-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[0.09996], TLM-PERP[0], TOMO-PERP[0], TRX[0.000179], TRX-PERP[0], UNI-PERP[0], USD[2765.25], USD[11.00313390], VET-PERP[0], WAVES-PERP[0], WAX[0.0507], XRP[0.95602905], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00760530			AMPL[0], AMPL-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[150.48324460], GMT-PERP[0], GST-PERP[0], LUNA2[0.05205038], LUNA2_LOCKED[650.13629010], LUNC[11334.08166665], LUNC-PERP[0], SHIB-PERP[0], USD[241.92], USD[7196.29937300], USTC-PERP[0]		
00760633			BTC[0.00002638], ETH[10.00088738], ETHW[0.00023978], LUNA2[0.29651599], LUNA2_LOCKED[0.69187065], LUNC[23.00712247], MATIC[0.01606], SOL[0.00540694], USD[29047.15]		
00760731			AKRO[20], ALPHA[1], BAO[44], DENT[16], DOGE[1], GRT[1], KIN[44], LUNA2[0.38992714], LUNA2_LOCKED[0.90253081], LUNC[1.44533631], RSR[1], UBXT[18], USD[1201.57], USD[0]	Yes	
00760772			BTC[0.00649880], FTT[27.39925572], SRM[51.06376253], SRM_LOCKED[0.89423615]		
00760773			BAO[8], DENT[2], EUR[0.00], KIN[2], LUNA2[0.00361189], LUNA2_LOCKED[0.00842776], LUNC[786.49843614], UBXT[2], USD[0.00]	Yes	
00760798			BAL[0.000327], FTT[394.04435193], ICP-PERP[0], MER[13000.6575001], MKR[338], MNGO[0.0147], ROOK[0], SRM[6.7982721], SRM_LOCKED[49194767], USD[396.79], USD[0]		
00760833			AVAX[1.70125856], BTC[0.04624939], ETH[2972], ETHW[2972], RUNE[4.86562304], SOL[5.71901770], SRM[1.00465398], SRM_LOCKED[0.0332458], SUSHI[0.01163504], USD[8.55]		
00760891			CRO[2288.70392658], DAI[0.00409438], ETH[0.00243776], FTT[42919159], KIN[11367726], LUNA2[58.198505], LUNA2_LOCKED[1.35796511], SOL[0.0594432], TRX[0.000001], USD[127.09], USD[0]		
00760938			FTT-PERP[0], LUNA2[4.568852528], LUNA2_LOCKED[10.65989234], LUNC[994806], SOL[0.0006], SRM[34879638], SRM_LOCKED[2.65120362], TRX[0.000002], USD[0.00], USD[0]		
00760956			AKRO[1], AUDIO[0.00043647], BAO[7], BTC[0.00000030], CEL[0], CHZ[1], DENT[1], ETH[0.00000317], ETHW[0.00000316], EUR[0.00], GRT[1], KIN[4], LUNA2[1.06328459], LUNA2_LOCKED[2.39307358], LUNC[3.30715631], MATIC[0.00265824], STEP[0], TRX[1], UBXT[4], USD[0.00], USD[0.00365440], USTC[0]	Yes	
00760960			ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHF[0.00], CRV-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[15.90640472], FTT-PERP[0], SRM[24.80227944], SRM_LOCKED[4.9935182], USD[0.01], USD[756.10767866]		
00760962			ADA-PERP[0], BAND-PERP[0], BCH[0.00069], BNB[2.57555981], BNB-PERP[0], BOBA[3.3837394], BTC[0.00034190], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[7401.84119522], DENT-PERP[0], DOGE[9], DOGE-PERP[0], DOT-PERP[0], ETH[0.00007580], ETHW[0.00007580], FTM-PERP[0], FTT[1001.38401156], KSM-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[3.98798], MEDIA[2.987684], OMC[3.3837394], OTUM-PERP[0], RUNE[5.90726], RUNE-PERP[0], SHIB-PERP[1541100000], SOL[0.42401915], SOL-PERP[0], SRM[87.73335025], SRM_LOCKED[564.4712744], TRX[0.083752], TRX-PERP[0], USD[-151451.85], USD[0], USD[0.84140725], WRX[0], XLM-PERP[0], XRP[530882.52181707], XRP-PERP[0]		
00760979			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00050856], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNA2[0.04196227], LUNA2_LOCKED[0.09791198], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT [32110100358291515/FTX AU - we are here! #67485][1], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00000315], SRM_LOCKED[0.00182428], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00761036			ADABULL[112583], ALGOBULL[844582.5], ATOMBULL[8759.77291], BCHBULL[8812.5], BNB[0.0091457], BNBULL[0.0067645], BTC[0.00000001], DOGEBULL[14381], EOSBULL[195000035.8254325], ETCBULL[0.0272], ETH[0.00059355], ETHBULL[0.0036555], ETHW[0.00068354], JASMY-PERP[0], LINKBULL[502.39], LTCBULL[964.85], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00505], MATICBULL[174.341], SLP[536], SUSHIBULL[445037878.378], TOMOBULL[70.134], TRX[0.000004], TRXBEAR[633.7], TRXBULL[5.05446546], USD[780.92], USD[0.01765201], XRPBEAR[5422.76285856], XRPBULL[4518.22182649], XRP-PERP[0], XTZBULL[9555.4], USTC[0.06535], XPLA[0.03374688]		
00761124			BTC[0], CBSE[0], COIN[0.00920855], ETH[0], ETHW[0.00000001], HT[0], LUNA2[0.00046296], LUNA2_LOCKED[0.00180825], NFT [29512227049350573/FTX AU - we are here! #174781][1], NFT [303649945338980683/Japan Ticket Stub #1122][1], NFT [357424280119739227/FTX AU - we are here! #178872][1], NFT [397620102640348539/Austin Ticket Stub #1456][1], NFT [411786299508937903/FTX AU - we are here! #25771][1], NFT [412766169749475467/FTX AU - we are here! #178924][1], NFT [432790053249641065/FTX AU - we are here! #178995][1], NFT [440103721302036513/FTX Swap Bag #27][1], NFT [441885320566910980/Mexico Ticket Stub #503][1], NFT [478410052159599094/Belgium Ticket Stub #935][1], SOL[0.00812374], SRM[63.9057362], SRM_LOCKED[342.14603259], USD[54.11], USD[0.00000001], USTC[0.06535], XPLA[0.03374688]	Yes	
00761138			AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[300.01867554], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[21.8], LUNA2_LOCKED[50.9], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-20210625[0], THETA-20210924[0], THETABULL[0], THETA-PERP[0], USD[2147.70], USD[299.93939101], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00761174			AAVE[0.0023278], ALGO[93825], AVAX[0.00000001], BEAR[557.2], BNB[0], BOBA[2.2998062], BTC[0.00006736], BTC-PERP[0], CHZ[7.44825], CRV[99791], CVX[0.0928617], DOGE[98295803], DYDX[0.097028], EOSHEDGE[0.0094365], ETH[0.00038204], ETHHEDGE[0.0045958], ETH-PERP[0], ETHW[0.00021475], FTT[0.1464637], FTT-PERP[0], GRT[29], HEDGE[0.0099866], HNT[1.76885455], IMX[8.57408055], INDI[11.6417295], INDI_IESO_TICKET[2], IP3[7.9981], JPY[1.48], KNC[0.05806999], LNK[0.06406845], LNKHEDGE[0.041964], LUNC-PERP[0], MATH[0.0318895], MATIC[5.486475], MNGO[3.4488], MOB[2.7385865], NFT [293462511548389543/FTX AU - we are here! #136151][1], NFT [364721688204769968/Japan Ticket Stub #1535][1], NFT [370728627217182746/FTX AU - we are here! #135814][1], NFT [465336307763448618/FTX AU - we are here! #32087][1], NFT [485080428429502083/FTX Crypto Cup 2022 Key #4528][1], NFT [499067980678797980/FTX AU - we are here! #32075][1], NFT [519832456912432355/The Hill by FTX #10021][1], NFT [554329015301066005/FTX AU - we are here! #136213][1], POLIS[0.003394], SLRS[6.6997], SNX[0.03409275], SOL[0.00449764], SRM[9.17879067], SRM_LOCKED[83.70120933], STG[8.649715], SUSHI[4.8681], TOMOHEDGE[0.027239], USD[22.88], USD[0.00483995], UST-DOT-PERP[0], USQ[0.00746064], XRP[6.6439], YGG[73]		
00761212			AVAX[-8.35307634], BTC[0.18931302], DOGE[23.008445], ETH[-0.22101497], ETHW[-0.21962482], FTT[150.2], LUNA2[13.43280046], LUNA2_LOCKED[31.34320107], LUNC[1136363.63], MOB[0], USD[37083.85], USD[0.00000001]		
00761230			1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06621705], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00045892], LUNA2_LOCKED[0.00107081], LUNC[99.9310095], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01489944], SRM_LOCKED[15462255], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00761234			BTC[0], CRV[0], DOGE[0], ETH[144.75074711], ETHW[0], FTT[0.01734272], GBP[0.00], SOL[0], SPELL[0], SRM[64818077], SRM_LOCKED[2.63324454], USD[0.00], USD[0]		
00761311			AVAX[100.72653252], AVAX-PERP[0], BAL-PERP[0], BAND[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[145.8207291], DOT[2200.49757460], DOT-PERP[0], ETH[19.32107923], ETH-PERP[0], ETHW[15.14765650], EUR[2164.08], FTT[150.33980635], FTT-PERP[0], LINK[0], LUNA2[0.52783988], LUNA2_LOCKED[1.23162662], LUNC[114938.26773416], LUNC-PERP[0], SNX-PERP[0], STEP[9968.8], SUSHI-PERP[0], SXP[7645.74914433], SXP-PERP[0], TRX[0.0003227], USD[65.13], USD[0.11947810], ZIL-PERP[0]		TRX[0.000002]
00761341			LUNA2[0.00894618], LUNA2_LOCKED[0.02087442], LUNC[1948.05], STEP[1094.98158], USD[0.01], USD[1169.84920254]		
00761374			BTC[0], FTT[0.00005815], SRM[0.001528], SRM_LOCKED[0.0069829], TRX[0.00000115], USD[0.17], USD[0.00000057]		TRX[0.000001]
00761389			APE-PERP[0], BTC[0.19227216], BTC-PERP[0], CHR-PERP[0], ETH[0.00000001], EUR[3363.38], FTT[0.00000001], GMT-PERP[0], HT[0], ICP-PERP[0], MANA-PERP[0], NFT [289206655847881472/The Hill by FTX #5875][1], NFT [313456737684838697/FTX AU - we are here! #130241][1], NFT [344825970350492740/FTX AU - we are here! #146895][1], NFT [381086550861092650/FTX AU - we are here! #146893][1], NFT [5381112547415607064/FTX Crypto Cup 2022 Key #3211][1], NFT [539776535340051961/Netherlands Ticket Stub #1881][1], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[24537819], SRM_LOCKED[0.83177566], TRX[6.62674], TRX-PERP[0], USD[0.24], USD[7553.40231838]	Yes	
00761410			BAO[0], BNB[0], CHZ[0], ETH[0], FTT[0.00000061], LINA[0], LUNA2[4.32203582], LUNA2_LOCKED[0.08475025], LUNC[941132.4], MATIC[0], PERP[0], TRX[0], USD[0]		
00761494			BNB[0.51462957], BTC[0.02218031], DOGE[473.00675724], ETH[0.27329846], ETHW[0.27190609], FTT[25.09535697], MATIC[5.42731735], SOL[65.64545895], SRM[0.0361343], SRM_LOCKED[2.7632739], USD[0.00], USD[329.32728590]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00762382			AUD[-.28.38], AXS[0], BNB[0], CEL[49.32042423], ETH-PERP[0], FTT[.0424592], LUNA2[6.52087718], LUNA2_LOCKED[15.2153801], LUNC[26.51079782], USD[0.93], USDT[0.00000041]		
00762383			BTC[0], ETH[.00000001], GBP[0.00], SOL[.00000001], SRM[.01213068], SRM_LOCKED[7.00750177], USD[0.00], USDT[0]		
00762393			PRISM[104400.60533425], SLND[1001.231224], SOL[0.00443728], SRM[.61265482], SRM_LOCKED[3.50504368], TRX[0], USD[0.18]		
00762450			AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[0.99954388], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1572.21], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNA2[0.00008525], LUNA2_LOCKED[0.00019893], LUNC[13610.47346555], LUNC-PERP[0], TRX-PERP[0], USD[2.50], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00762460			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO[0], BTTPRE-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], ETH[0], KIN[0], LINK[0], MATH[0], RAY[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[0.00003658], SRM_LOCKED[.00015512], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3.35], USDT[0]		
00762490			AGLD[8.42642988], AKRO[451.76678409], ALICE[2.24678744], ALPHA[19.8269633], AMPL[2.85477810], APHA[.95847795], AUDIO[1.04736362], BAND[.00003909], BAO[84250.38856714], BF_POINT[300], BNT[2.81762516], BOBA[3.03472145], BRZ[.00055004], C98[3.17155319], CONV[1295.71888343], COPE[226.18606722], DENT[4], DMG[1547.60215653], DYDX[2.17733324], EMB[48.91687222], FRONT[1], FTM[.00134161], FXS[1.3286151], KIN[1192537.08691641], LINA[439.30159846], LINK[.00001955], LUA[101.01778261], LUNA2[0.06052381], LUNA2_LOCKED[0.1412222], LUNC[13610.47346555], MATIC[.00023285], MATIC[.00022111], MBS[8.01398597], MER[26.56947741], MOB[2.33072947], MSTR[.01428456], ORBS[333.3079587], POLIS[2.96308915], PUNDIX[37.51128664], RAMP[.00064178], REEF[1645.58513523], SALT[.0001909], SHIB[27.82678519], SKL[226.61362933], SLP[858.37850752], SOL[.00004624], SOS[.00000005], SPELL[.21456306], SRM[.00003992], STEP[67.3299467], STM[X1599.11774853], SUSHI[.00078095], TLM[62.45457026], TRU[20.51727152], TRX[14.44041917], UBXT[1200.062777], UNIQ[.00004763], USD[340.44], USDT[0.00000026], WAVES[.00005612]	Yes	
00762495			1INCH[1308.92630441], BTC[6.83086981], DOGE[128862.32706064], ETH[72.92870689], ETHW[92.92870689], FTT[892.707043], HNT[108.500332], LTC[.00967], OXY[.180218], SOL[.5], SRM[21.05465698], SRM_LOCKED[169.26534302], TRX[.000005], USD[14.64], USDT[35658.38451133]		
00762554			APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0016], LUNC-PERP[0], MATIC-PERP[0], MNGO[7.839953], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLND[.04688], SOL-PERP[0], SRM[76.38936303], SRM_LOCKED[497.53215841], USD[37.84], USDT[0.00000001], WAVES-PERP[0]		
00762564			AUD[0.00], BTC[0], ETH[0], ETHW[0], MATIC[.0000025], USD[0.00]		
00762569			ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004662], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], SNX-PERP[0], TRX[.00171], TRX-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00762571			ALEPH[989], FTT[25.02002], SRM[47.43319526], SRM_LOCKED[.5330382], USD[0.25], USDT[0]		
00762584			1INCH[0.84587272], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO[627.71344], BIT[0], BNB[0.00398169], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COIN[0.32368651], DODO-PERP[0], DOGE[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[4.09719744], FIDA_LOCKED[9.45698009], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01749632], GALA[0], GALA-PERP[0], HUM[0], KIN[5228.43354995], LTC-PERP[0], OKB-PERP[0], OMG[0.74978802], OMG-PERP[0], ONE-PERP[0], RAY[.38084664], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00520203], SOL-PERP[0], SRM[.30457267], SRM_LOCKED[.86013217], SRM-PERP[0], STORJ[0], TRX[0], UBXT_LOCKED[58.46905693], USD[-2.75], USDT[0], VGX[0], ZEC-PERP[0]		
00762654			1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[.90000], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[156.94233295], FTT-PERP[.300], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[2.88753427], SRM_LOCKED[42.77007607], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[7055.70], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00762676			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000058], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[.000002], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], LUNA2[0.83074558], LUNA2_LOCKED[1.93840636], LUNC[180896.6], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
00762768			ASD[0], ASD-PERP[0], ATLAS[0], BTC[1.07296393], FTT[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0075145], POLIS-PERP[0], RAY-PERP[0], SOL[0.00000001], STEP[.00000001], STEP-PERP[0], TRX[.986324], USD[0.00], USDT[0.00000003]		
00762769			AUD[-0.01], BTC[0], FTT[25.095231], LUNA2[0.00230496], LUNA2_LOCKED[0.00537825], USD[0.00], USTC[.326279]		
00762776			ADA-PERP[0], BCH[.00039778], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[25.06363475], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[4.9892342], SRM_LOCKED[19.0107658], SRM-PERP[0], USD[107.79], USDT[0.00984220], XRP-PERP[0]		
00762777			ALICE[0], ALICE-PERP[0], APE[0], ATLAS[0], AXS[0], BRZ[27262.01921997], BTC[0.01169600], BTC-PERP[0], CHZ[0], CRO[0], ETH[0.00070999], ETH-PERP[0], ETHW[0.00101497], GALA[0], LUNA2[1.26764963], LUNA2_LOCKED[2.95784913], MATIC[0.33808128], MATIC-PERP[0], POLIS[0], SAND[0], SOL[0], SOL-PERP[0], USD[0.00]		
00762818			1INCH[0], AVAX[0], BNB[0], BTC[0.00227977], CEL[0], CRO[0], DOGE[0], ETH[0], ETHW[0], FTT[167.24201474], GMT[0], LUNA2[1.05453299], LUNA2_LOCKED[2.46057699], LUNC[0], MATIC[0], NFT (546759270356905421/FTX EU - we are here! #204747)[1], SOL[0], USD[0.07], USDT[0]		USD[0.07]
00762828			ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], IMX-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001836], LUNA2_LOCKED[0.00004286], LUNC[4], LUNC-PERP[0], NEO-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00762854			SRM[1.29670183], SRM_LOCKED[7.71355107], USD[0.01], USDT[0]		
00762872			BTC[0.00004392], FTT[0.08556932], LINK[.0346], SRM[.62469821], SRM_LOCKED[2.37530179], UNI[.076795], USD[2.05]		
00762918			BTC-PERP[0], EDEN-PERP[0], FTT[0.00180876], FTT-PERP[0], LUNA2[0.00588605], LUNA2_LOCKED[0.01373413], RAY-PERP[0], USD[0.75], USDT[0]		
00762924			1INCH[0.87905795], ADA-PERP[0], AVAX[.0994471], AVAX-PERP[0], BNB[0.00293521], BNB-PERP[0], BTC[0.00000022], BTC-20210625[0], CAKE-PERP[0], CRO[7.30505341], DOGE-PERP[0], DOT-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003854], ETH-PERP[0], ETHW[0.00010637], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05635698], FTT-PERP[0], FTT[0.08332324], LUNA2[0.00215052], LUNA2_LOCKED[0.00501788], LUNC[0.00352321], LUNC-PERP[0], MANA[.8929635], MAPS[.9719864], MATIC[0], MATIC-PERP[0], OXY-PERP[0], RAY[0.87784305], SAND[.8763575], SLP[.0531], SOL[0.00204894], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], TRX[.999433], TRX-PERP[0], USD[824.10], USDT[.0.68217369]		
00762925			ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], NFT (485368038577854164/FTX EU - we are here! #283080)[1], NFT (506966051895128048/FTX EU - we are here! #283086)[1], OKB-PERP[0], SOL[0.81000000], SOL-PERP[0], SRM[.00295108], SRM_LOCKED[.02448505], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00762936			AUD[0.01], BNB[.00004418], BTC[.00000286], ETH[0], ETHW[0.35806806], FTT[25.09809582], LUNA2[0.00604420], LUNA2_LOCKED[0.01410313], MATIC[.05230944], TRX[.000002], USD[0.17], USDT[11.22288697], USTC[.855586]	Yes	
00763057			AAVE-PERP[0], APE[.04], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.000055], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[1.8369], CRO-PERP[0], DYDX-PERP[0], ETH[.000925], ETH-PERP[0], ETHW[.000825], FIDA[.9031], GAL-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], PERP-PERP[0], RAY[.705166], RAY-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[49220.72], USDT[0.00000001], USTC-PERP[0], USTC-PERP[0]		
00763076			AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.01271921], SRM_LOCKED[.05103516], SRM-PERP[0], STEP-PERP[0], STSOL[0], TRX[.00078], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USD[0.0003980], WBTC[0]		
00763077			FTT[0.22265794], SNX[.07796], SOL[.00000001], SRM[.00160191], SRM_LOCKED[.01381578], USD[3.77]		
00763093			AAVE[.00746681], FTT[35.84198549], LEO[.992374], MER[2191], MNGO[370], OXY[500.848875], ROOK[0], SRM[.23694324], SRM_LOCKED[1.48778754], USD[15.80], USDT[0.00273909]		
00763105			FTT[500], SRM[2.37559357], SRM_LOCKED[56.90440643]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00763121		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0.06894], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CTX[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002332], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MPLX[5184], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000026], TULIP-PERP[0], USD[-0.21], USTC-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XRP[4.65391764], XRPBULL[69.2], XRP-PERP[0], ZEC-PERP[0]		
00763137		AAVE[0.99938890], ATLAS[5584], AUD[1521.85], BTC[0.00006627], FTT[0.0233602], LUNA2[0.00062056], LUNA2_LOCKED[0.00144799], LUNC[135.13], OXY[2423.93016], SOL[63.08746099], STEP[11057.9638178], SXP[419.96974266], USD[9084.63], USDT[0]		
00763147		CHR-PERP[0], ETH-PERP[0], FTT[0], SRM[.00184875], SRM_LOCKED[.0075533], SRM-PERP[0], USD[0.91], USDT[0.00000001]		
00763161		APT[3.39224030], APT-PERP[0], ATOM[632.63158902], AVAX[163.25885437], AXS[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0.92695790], BTC-0930[0], BTC-PERP[0], CEL[0.00000001], DOGE-PERP[0], ETH[9.01939004], ETH-PERP[0], FIDA[127.64527346], FTM[3058.24855835], FTT[1055.20927414], GMT[0], HT[0.00000001], IMX-PERP[0], JPY[286.23], LUNA2_LOCKED[16.56009353], LUNC[0], LUNC-PERP[0], MATIC[20.90808637], NEXO[.00773962], NFT [303370234580027869/Austria Ticket Stub #184][1], NFT [308774265290073060/FTX EU - we are here! #78158][1], NFT [349265192264229964/FTX EU - we are here! #81247][1], NFT [356440084772440781/France Ticket Stub #1813][1], NFT [375073871175715107/FTX AU - we are here! #3368][1], NFT [393961047114722030/Hungary Ticket Stub #437][1], NFT [398666835065267680/Silverstone Ticket Stub #823][1], NFT [399153559037055574/FTX AU - we are here! #3362][1], NFT [409739007215403985/FTX AU - we are here! #24627][1], NFT [415507059783339608/FTX EU - we are here! #77837][1], NFT [416940815451777873/Montreal Ticket Stub #1462][1], NFT [418769772108074541/FTX AU - we are here! #3751][1], NFT [427590222397125622/Monaco Ticket Stub #1104][1], NFT [432481769802788315/The Hill by FTX #2628][1], NFT [443012348066313638/Japan Ticket Stub #301][1], NFT [449422707743900403/FTX EU - we are here! #78417][1], NFT [458958587210681019/Mexico Ticket Stub #1391][1], NFT [468222196620527716/FTX AU - we are here! #23959][1], NFT [510044817888934169/Austin Ticket Stub #1440][1], NFT [510917723257940673/Netherlands Ticket Stub #618][1], NFT [521079596318842069/FTX AU - we are here! #3307][1], NFT [542546169031393927/FTX EU - we are here! #81090][1], NFT [560930900773192998/Singapore Ticket Stub #144][1], NFT [574461804939123254/Monaco Ticket Stub #1126][1], NFT [575229987425540054/FTX Crypto Cup 2022 Key #318][1], SOL[5.06699554], SOL-PERP[0], SRM[1.90831329], SRM_LOCKED[373.54949937], TRX[0], USD[-28811.55], USDT[0.00000001]	Yes	ATOM[100]
00763166		BTC[0.00763994], ETH[0.47485332], ETH-PERP[0], ETHW[0.47485332], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], MANA[9.9981], SOL[2.549753], TRX[.000005], USD[21.34], USDT[0], XRP[107.97]		
00763169		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[53.11236587], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[2.04185366], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOD-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENA-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000003], FTT-PERP[-59.70000000], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02088626], LUNA2_LOCKED[0.04873461], LUNC[4548.02789735], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[-2.99000000], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[0.05422618], STEP-PERP[-16185.9], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00077900], TRX-PERP[0], USD[1098.75], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00763193		BTC-PERP[0], DAI[.0607522], ETH-PERP[0], FTT[25.09027037], FTT-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[8.12623019], SRM_LOCKED[34.71376981], SXP[0], SXP-PERP[0], TOMO[.0582], TOMO-PERP[0], TRX[.000289], USD[36.19], ZEC-PERP[0]		
00763205		AR-PERP[0], BTC[0.00008865], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], FTT[0.04389376], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[15.08871831], SOL-PERP[0], USD[0.00], USDT[0]		
00763225		ATLAS[3737.39186023], BTC[0], MATIC[0], SOL[0], SRM[40.59924661], SRM_LOCKED[.87016229], USD[0.00], USDT[0]		
00763227		AAVE-PERP[0], ADABEAR[737676.5], ADABULL[0], ADA-PERP[0], APE[1], APE-PERP[0], ATOM-PERP[0], AVAX[.08916], AVAX-PERP[0], BTC[0], COMP[0], DODO[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00087365], ETHW[.00087365], FTM-PERP[0], FTT[.000025], FTT-PERP[0], GMT-PERP[0], HKD[0.00], KIN[3351.30000000], KIN-PERP[0], LINC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], MTL[0], OKB[.00038], OKBBEAR[982540], OKB-PERP[0], RAY[0], REEF[0], SAND-PERP[0], SHIB-PERP[0], SOL[.01434701], SOL-PERP[0], SRM[0.05468090], SRM_LOCKED[.27469044], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-1.20], USDT[0], XLM-PERP[0], XRP[0.87175500]		
00763283		AAVE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BF_POINT[100], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRF-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.9223792], SRM_LOCKED[.29652371], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSH-PERP[0], TLM-PERP[0], TRX[2317.55958728], TRX-PERP[0], UNI-PERP[0], USD[500.83], USD[0.00000002], XRP-PERP[0], ZEC-PERP[0]		
00763325		BCH[0], CEL[0], CEL-0930[0], ETC-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], PRISM[0], RSR[3306.85767847], SRM[1.37918064], SRM_LOCKED[11.97691485], TRX[0], USD[0.00], USDT[0], USTC-PERP[0], XRP[0]		
00763331		FTT[1.09923], RAY[22.09337691], SRM[1.03526855], SRM_LOCKED[.02758631], USDT[.815604]		
00763363		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[3880], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-20210625[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00039999], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0.00100000], C98[62.98929], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE[224.96175000], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01099613], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[77.08292353], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNA2[0.33391504], LUNA2_LOCKED[0.77913510], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT [301530107823524875/FTX AU - we are here! #41176][1], NFT [414767242795829732/FTX AU - we are here! #41137][1], NFT [415384181325003608/NFT][1], OXY[49.99150000], OXY-PERP[0], POLIS-PERP[0], PRISM[499.9694], PUNDIX-PERP[0], RAY[342.94611], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.00999492], SOL-20210625[0], SOL[1.1499932], SRM[550.94492000], SRM-PERP[0], SRN-PERP[0], STARS[32.99762], STEP[46.30000002], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.98643301], TRX-PERP[0], TULIP-PERP[0], USD[12.34], USDT[0.00000004], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00763439		AKRO[99.98], AMPL[0.12919882], BNB[0.36274807], BTC[0.00041013], CHZ[69.984], DAI[24.00110748], ETH[0.00206051], ETHW[0.00204932], FIDA[3.05841637], FIDA_LOCKED[.03162197], FTT[.9998], KNC[16.64697645], LUA[300.03998], MAPS[133.9732], MATH[1.9996], SOL[3.34188896], SRM[7.25960359], SRM_LOCKED[.20059355], TOMO[16.92019034], TRX[3002.17609368], UBXT[129.974], UNI[2.06220190], USDT[40.12480126]		BNB[.356752], BTC[.000407], DAI[23.787514], ETH[.002041], TRX[2859.949816], USDT[39.626151]
00763480		ETH[.00000001], LUNA2[0], LUNA2_LOCKED[3.29808469], OXY[.9433], RUNE[0], TRX[0], USD[0.00], USDT[0]		
00763524		BAND-PERP[0], BNBULL[0.01151274], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0.02462520], ETH-PERP[0], KSHIB-PERP[0], LINKBULL[.53566232], LOGAN2021[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00341151], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[2.17], THETA-PERP[0], TRX[.000004], USD[69.39], USDT[0.00000001], XRPBULL[1260.165899]		
00763621		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[150.05935796], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNA2[0.05444511], LUNA2_LOCKED[0.12703860], LUNC[12045.82630544], NFT [358712998458501903/FTX AU - we are here! #39665][1], NFT [370491035195614418/The Hill by FTX #8724][1], NFT [470349181660033352/FTX Crypto Cup 2022 Key #3715][1], NFT [53778044627268930/FTX AU - we are here! #54549][1], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[82.94164751], SRM_LOCKED[467.08846581], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.0409081], USD[33462.81], USDT[4.09505322], WAVES-PERP[0], XRP-PERP[0]	Yes	
00763628		AUD[0.00], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.02172832], SRM_LOCKED[.15188362], USD[0.00], USDT[0.00000003], VET-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00763642		ASD-PERP[0], BNB[.00000026], BTC[.325001], EDEN[600.0015], FTM-PERP[100], FTT[1072.47953925], FTT-PERP[0], LUNA2[4.68422566], LUNA2_LOCKED[10.92985988], LUNC[1020000], MKR[2], PSY[5000], REN[1000], RUNE[.0022165], RUNE-PERP[0], SOL-PERP[0], SRM[41.62954644], SRM_LOCKED[289.7084145], SRM-PERP[0], STEP[250.00125], STG[50], SXP-PERP[0], TRX[.000005], USD[1943.59], USDT[75.63010766]		
00763672		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01133860], LUNA2_LOCKED[0.02645675], LUNC[251.86239464], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[15.88], XRP-.0325[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00763698		BTC[0.08180001], DFL[.000000001], DOGE[0], ETH[0.483000000], ETHW[9.60200000], FTT[25.39692105], LUNA2[13.12593991], LUNA2_LOCKED[30.62719312], LUNC[2858201.05], NFT [292805053324021486/FTX EU - we are here! #282554][1], NFT [543334932513303272/FTX Crypto Cup 2022 Key #4129][1], SOL[56.26000001], SOL-PERP[0], STEP[.000000001], TRX[.001148], USD[601.47], USDT[301.52368478]		
00763734		BTC[0], CAKE-PERP[0], FIDA[2.07214812], FIDA_LOCKED[4.76843964], FTT[62.90981968], OXY[1187.03035425], USD[0.00], USDT[0]		
00763761		BNB[2.31623077], BTC[0.00051212], DOGE[13.31560606], FTT[.499905], MOB[3.01401730], SOL[1.10752726], SRM[3.10393742], SRM_LOCKED[.0812769], TRX[0.00000363], USDT[0.09809959]		BNB[2.245875], BTC[.000502], DOGE[13.198071], MOB[2.99943], TRX[.000003], USDT[.096879]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00763829		1INCH[0], ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0.09141597], DOT[0.04151803], ETH[0.00000001], ETHBULL[0], FTT[0], LINKBULL[10.43109312], MNGO[0], SOL[0], SRM[4.12071196], SRM_LOCKED[14.98015614], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], VETBULL[8.82381900], XRPBULL[11150.73578]		
00763927		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.21286886], BNB-PERP[0], BNT-PERP[0], BOBA[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00167081], BTC-20210625[0], BTC-MOVE-0327[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0516[0], BTC-MOVE-0520[0], BTC-MOVE-0526[0], BTC-MOVE-0529[0], BTC-MOVE-0824[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-MOVE-0828[0], BTC-MOVE-1007[0], BTC-PERP[0.00340000], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVXC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDOEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[-35.40000000], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22850985], LUNA2_LOCKED[0.53318965], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MORNA-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR[99.42929354], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-10.09], USDT[0.00000791], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00763939		AMPL[0], AVAX[0], BNB[0], BTC[0], ETH[0.00000001], EUR[0.00], FTM[0.00000001], LUNA2[0.00030890], LUNA2_LOCKED[0.00072078], LUNC[0.007764], SOL[0.31979610], TRX[0], USD[0.00], USDT[0], USTC[0.04372264]		
00764035		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[0.00000001], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000007], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-BULL[0], DOGE[0], DOGEBEAR2021[0.00000002], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000005], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.00000002], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PORT[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.04986648], SRM_LOCKED[19.48173957], SRM-PERP[0], STARS[0.00000001], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[55.93], USDT[0.00000001], VET-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0]		
00764052		CAKE-PERP[0], DAI[0.00000001], FTT[150.50258831], GST-PERP[0], LUNA2[0.00322465], LUNA2_LOCKED[0.00752418], NFT (372411902659117101/Austria Ticket Stub #1308)[1], TRX[0.000001], USD[0.01], USDT[0], USTC[0.0781128]		
00764071		BTC[0.00889830], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], FTT[25], SRM[3947643], SRM_LOCKED[5.752357], SXP[2507.45788510], SXP-PERP[0], TRX[0.000009], USD[2111.75], USDT[6.77609687]		
00764076		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00003443], BTC-PERP[0], CRO-PERP[0], DEFI-BULL[8.82708913], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000196], ETH-PERP[0], ETHW[0.00000195], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LUNA2[23.96723274], LUNA2_LOCKED[55.92354307], LUNC[5218915.39], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[16.12755653], SRM_LOCKED[151.89972868], TRX-PERP[0], USD[-640.40], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00764129		ATLAS[800], CEL[19.99009387], CRO[899.769625], DYDX[99.7], ENJ[59.988942], FIDA[20], FTM[502], FTT[25.1105909], GRT[130], HNT[3], LEO[20], LINK[17], MATIC[66.0032972], MCB[28], OXY[127.9677475], RAY[35.4718712], RUNE[14], SAND[50], SHIB[7700000], SHIT-PERP[0], SOL[.09], SRM[50.21128875], SRM_LOCKED[15164934], STEP[200], SXP[100], UBXT[7200], USD[0.11], USDT[0.00059141]		
00764178		BAO[4], BCH[0.00060826], BICO[0.00638563], BTC[0.00000184], CEL[0.745], ENJ[0.00000001], ETH[0.00005959], ETHW[0.0070908], EUR[0.00], FIDA[0.0163155], FTT[0.00860132], GALA[0.04970515], KIN[8], LUNA2[1.22798463], LUNA2_LOCKED[2.80905576], LUNC[90032.92005028], MNGO[0.1485], NEXQ[0.00585115], PAXG[0.00000051], QI[1.4228158], SRM[7.18405808], SRM_LOCKED[1.4632474], STQ[0.00301961], TRX[2.000001], USD[0.38], USDT[0.00003105], USTC[115.29915403]	Yes	
00764200		CEL[0], FIDA[28.66154027], FIDA_LOCKED[30692524], FTT[9993], KIN[1764325.85297668], OXY[24.49526019], RAY[7.41415098], SOL[9.75934967], SRM[9.59270294], SRM_LOCKED[25845249], UBXT[906.68037567], USD[0.00], USDT[0]		
00764216		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.28079424], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.64703899], LUNA2_LOCKED[1.50975765], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (52354716989250663/FTX EU - we are here! #246100)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000036], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.51], USDT[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00764293		ATLAS-PERP[0], BNB[0.00733559], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[70.30983422], FTT-PERP[0], HT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00541585], SHIB[299943], SOL[0.00000675], SOL-20211231[0], SOL-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[0.34], USDT[0], XRP-20211231[0]		BNB[0.00687]
00764306		AVAX-PERP[1250], BIT[113152.02531], FLOW-PERP[4300], FTT[260.46093901], FTT-PERP[0], IMX[4500.0225], LUNA2[0.01827635], LUNA2_LOCKED[0.04264483], LUNC[3979.715338], USD[45354.70], USDT[63802.75329]		USD[760000]
00764310		APE-PERP[0], BTC[0.00000044], DOGE-PERP[0], ETH[0.00029072], ETH-0930[0], ETH-PERP[0], ETHW[0.00029072], GMT[.9966], LINK[.09545], LUNA2[0.24205298], LUNA2_LOCKED[0.56479029], LUNC[52707.546382], LUNC-PERP[0], TRX[0.000002], USD[-0.54], USDT[2.19927777]		
00764319		ADA-PERP[0], BTC[0.0002], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[0.0013521], SRM_LOCKED[0.7811333], SRM-PERP[0], TRX-PERP[0], USD[-0.28], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00764327		BTC[0.00018704], CREAM-PERP[0], DOT[6.25], FIDA-PERP[0], FTM-PERP[0], FTT[6.60967223], HNT[6989375], HNT-PERP[0], LOOKS-PERP[0], LUNA2[10.71851992], LUNA2_LOCKED[25.00987982], LUNC[2333980.28], NEAR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], TRX[11654], USD[0.20], USDT[0.00000024], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00764358		COPE[0], FIDA[50.48439804], FIDA_LOCKED[49215806], FTT[0], RNDR[104.780088], SOL[0], SRM[1.0591626], SRM_LOCKED[44.259087], USD[0.00], USDT[0]		
00764440		1INCH[4.999127], AVAX[0.9998254], BNB[0], BOBA[.5], BTC[0], CRO[24.8239141], CRV[58.99793000], ENJ[1.5], ETH[0], FTM[7.25415593], FTT[20.57327569], KIN[0], LINK[1.2], LTC[0], MATIC[30], OMG[.5], OXY[0], RAY[7.25048962], SLP[4083.15970276], SOL[10.50407559], SRM[2.04425726], SRM_LOCKED[0.3676672], USD[5.12], XRP[0]		USD[3.53]
00764462		ALTBULL[0], ANC-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], FTT[0], FTT-PERP[0], KIN[0], LRC-PERP[0], LUNA2[0.00058815], LUNA2_LOCKED[0.00137235], LUNC[0.0087662], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP[0.00000001], USD[301.76], USTC[0.08325], USTC-PERP[0]		
00764487		APT[3.10146167], AURY[0.00000027], AVAX[0.00000001], BNB[0.10567108], BTC[0.00005579], CRO[1631.14275], DOGE[0], ETH[0.23453598], ETHW[0.02140000], FTT[1062.18058115], LUNA2[18.32806694], LUNA2_LOCKED[42.76548954], MATIC[12.88107456], NFT (39708698291447666/USDC Airdrop)[1], NFT (475577545919765452/Baton #1985)[1], NFT (544210287953970799/Baton #1984)[1], NFT (549498085091776935/Baton #1983)[1], OXY[209351.05122127], OXY_LOCKED[1025763.35877873], PYTH_LOCKED[333333], SLRS[686346], SOL[9.45695701], SRM[1.84467204], SRM_LOCKED[13.87532796], TRX[0.00826], USD[0.00], USDT[0.00170021], USDT[13480.94831512]		APT[3.000015]
00764511		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00022817], ETH-PERP[0], ETHW[0.00022817], FIDA[0.25439106], FIDA_LOCKED[8.2006435], FLOW-PERP[0], FTM-PERP[0], FTT[250.00606975], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.00075], GMT-PERP[0], GST-0930[0], GST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.10826402], LUNA2_LOCKED[0.25261606], LUNC[23574.72], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[82.20], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00764524		BTC[.001], BTC-PERP[0], ETH[.048], ETHW[.048], FTT[28], LUNA2[0.29924854], LUNA2_LOCKED[0.69824659], LUNC[65162], SOL[.29], USD[49.41], USDT[40]		
00764532		LINK[.099943], NFT (500046316628088920/The Hill by FTX #24496)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[1.98], USDT[0]		
00764534		BTC[0], BTC-PERP[0], CAKE-PERP[0], LUNA2[0.740586539], LUNA2_LOCKED[1.72798593], LUNC[161259.6748392], MANA-PERP[0], RUNE[0], USD[0.00], USDT[0.00036783], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00764601		AAVE-PERP[0], ADA-PERP[0], ALTBULL[595.4004000], ATOM-PERP[0], AXS-PERP[0], BCH[0], BNBULL[10], BTC-20210924[0], BTC-PERP[0], CBSE[0], CLV-PERP[0], COIN[0], CONV-PERP[0], DEFBULL[740.50015], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.07850106], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MIDBULL[134.1001], MTL-PERP[0], NEO-PERP[0], NFT [565776361279928900FTX EU - we are here! #38337][1], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[19.0444272], SRM_LOCKED[177.67097209], SRM-PERP[0], STEP[.00000000], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[.1.75], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00764624		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00277999], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00853750], LUNA2_LOCKED[0.01992085], LUNC[350], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], USTC[.981], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00764633		ETH[0.09068511], ETHW[0.09068511], EUR[0.00], LUNA2[0.01921989], LUNA2_LOCKED[0.04484641], LUNC[0], MOB[179.35014999], SOL[1.64864380], USD[0.00]		
00764639		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-20210924[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00052117], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00052117], FIL-PERP[0], FTM-PERP[0], FTT[0.07538100], LUNC-PERP[0], MATIC-PERP[0], NFT [518498415648123879/GM #1][1], SOL[.0.00000002], SOL-PERP[0], SRM[1.28838976], SRM_LOCKED[87.92477983], SUSHI-PERP[0], USD[0.00], USDT[0], YFI[0]		
00764671		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00014157], LUNA2_LOCKED[0.00041157], LUNA2-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL[0.000001], USD[0.00], USDT[0], USTC[.024969], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00764679		AKRO[5], ALGO[784.14261057], ALPHA[1.00824303], BAO[6], CHZ[1], DENT[.56182395], DOGE[2], ETH[1.57265186], ETHW[1.5728529], EUR[0.05], FIDA[1.0507585], FRONT[1.02292401], FTM[2134.24334671], KIN[6], LINK[50.14092366], LUNA2[0.00002806], LUNA2_LOCKED[7.01940192], MATIC[1.05452025], RAY[230.06288268], RSR[3], SOL[11.92404372], SXP[217.98287702], TRX[3], UBXT[6], USD[0.00], USDT[0]	Yes	
00764684		AAVE[0.00978520], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], AKRO[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[0], AMPL[0], AMPL-PERP[0], ASD[0.09434262], ASDBULL[0], ATLAS[3031.27590625], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL[0], BANC[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BCH-PERP[0], BEAR[0], BIT[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT[95.26136543], BTC[0.00816340], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMPBULL[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], DAWN[0], DAWN-PERP[0], DEFBULL[0], DENT[0], DENT-PERP[0], DODO[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05638540], ETHBULL[0], ETH-PERP[0], ETHW[0.05638540], FIDA[2.01168785], FIDA_LOCKED[5.62977849], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.23119745], FTM-PERP[0], FTT[40.50494634], FTT-PERP[0], GALA[0], GALA-PERP[0], GENE[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HMT[280.58134856], HNT[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KNC[0], KNCBULL[0], KNC-PERP[0], LNA[0], LINA-PERP[0], LINKBULL[0], LOOKS-PERP[0], LTC[8.27819635], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MAT[0], MATIC[185.93337201], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKRBULL[0], MNGO[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[28.7515116], OMG-PERP[0], ONE-PERP[0], ORBS[0], ORBS-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], PRISM[0], PROM[0], PROM-PERP[0], PTUI[0], PUNDIX[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[182.38590747], RAY-PERP[0], REEF[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[3583798.34691718], SHIB-PERP[0], SHIT-PERP[0], SLND[0], SLP[0], SLP-PERP[0], SNX[1.31300700], SNX-PERP[0], SOL[1.27050943], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[8.80314765], SRM_LOCKED[1.1927264], SRM-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SXPI[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRU[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULI[0], TULIP-PERP[0], UBXT[0], UNI[0.00000001], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VETBULL[0], VGX[0], WAVES[0], WRX[0], XAUT-PERP[0], XLMBULL[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFII-PERP[0], ZECBULL[0], ZIL-PERP[0], ZRX-PERP[0]		
00764722		ANC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EDEN-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[18.22999639], LUNA2-PERP[0], LUNC-PERP[0], REEF-PERP[0], TRX[.747025], USD[0.30], USDT[3.2925634], XRP-PERP[0]		
00764767		DFL[10500], DOGE[4], EDEN[.005679], ETH[47.84858379], ETHW[47.84858379], FTM[.024545], FTT[580.579179], FTT-PERP[0], IP3[1500], MNGO[34540.3034], SRM[1159.91576043], SRM_LOCKED[102.71717457], STG[8787.043935], TRX[.000036], USD[32753.32], USDT[0.48555945]		
00764774		AVAX[2.09311724], BAO[1], BNB[.20558452], BTC[0.08796890], EDEN[284.75092446], ETH[3.62197543], ETHW[3.62090809], FTT[196.84263762], MATIC[30.83750012], NFT [311444873308930298The Hill by FTX #10227][1], NFT [421359619992152254FTX Crypto Cup 2022 Key #1397][1], PSY[2569.79167099], SAND[1.01098219], SOL[5.66201979], SRM[8.0228873], SRM_LOCKED[0.8078739], TRX[1.000002126], USD[524.77], USDT[5.66104541]	Yes	AVAX[2.040528]
00764797		BNB[0], BTC[0], BTC-PERP[0], FTT[0.06926717], LOOKS-PERP[0], LUNA2[0.06962931], LUNA2_LOCKED[0.16246840], USD[0.55], USDT[4008.91701580], USTC[0]		
00764830		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.00055492], LUNA2_LOCKED[0.00129482], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY[.02979403], REN-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.000007], USD[.0.42], USDT[0.47654130], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00764835		ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.00521962], FIDA_LOCKED[.01204829], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00199319], FTT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00361], LUNC-PERP[0], RSR-PERP[0], SNX-PERP[0], SPELL-PERP[0], USD[3770.65]		
00764885		ATLAS[2817.45869875], BTC-PERP[0], CHFI[0.00], DEFBULL[0.20397426], DOGE[3471.90317141], ETH-PERP[0], FTT[13.45918732], HNT[12.48369636], LUNA2[0.94460285], LUNA2_LOCKED[2.20407332], LUNC[205689.26], OXY[19.9867], USD[0.00], USDT[77.36990927], YFI[.093237]		
00764888		BNB[.00147412], LUNA2[0.00222447], LUNA2_LOCKED[0.00519043], LUNC[484.383104], SOL[.006313], USD[0.13], USDT[0.00164925]		
00764937		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[0], ATLAS-PERP[0], AVAX[0], AXS[0], BNB[0], BTC[0], CAD[0.00], CEL[0], CRO-PERP[0], DOGE[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00582440], LUNA2[136.2181642], LUNA2_LOCKED[317.842383], LUNC[1063721.9385831], MATIC[0], RAY[0], REN[0], RUINE[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000001], USTC[0]		
00764988		BOBA[.00028814], BTC[0.00000004], FTT[26.44953581], MATIC[0], MNGO[.00412294], POLIS[.00034764], SOL[0], SRM[.0002321], SRM_LOCKED[.08045116], USD[0.00], USDT[0]	Yes	
00765184		AAVE[0.03748735], APE[0.00113720], ATLAS[76.08618183], AUDIO[2.32279460], AVAX[0.04041829], AXS[0.03481884], BNB[0.08816591], BRZ[100], BTC[0.00246190], CRO[37.15199901], DOT[3.42502155], ETH[0.06275631], ETHW[0.04214836], FTT[0.24065572], LINK[1.20502601], LTC[0.02857955], LUNA2[0.01698936], LUNA2_LOCKED[0.03964184], LUNC[.05472934], MANA[3.43427087], MATIC[6.03555771], NEAR[.05362872], POLIS[11.59273684], SAND[3.76089644], SHIB[0], SOL[0.28520149], SRM[4.09476427], SRM_LOCKED[.01564789], UNI[.0737524], USD[6.13], USDT[0.00028149]		BNB[.028535], ETH[.005924], USD[6.01]
00765205		AAVE[0], AAVE-20210625[0], AAVE-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CHZ-20210625[0], COMP[0], COMP-20210625[0], CREAM-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[2.50000153], EUR[0.02], EURT[.05], FTT[541.70255833], FTT-PERP[0], IND[4000], LUNA2[0.00109828], LUNA2_LOCKED[0.00256265], LUNC[58.708264], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NFT [329344316746476888/FTX Swap Pack #721][1], RUINE[41.600208], SOL-PERP[0], SRM[18.37672512], SRM_LOCKED[176.76630162], UBXT_LOCKED[113.22072828], USD[312.35], USDT[0.11730228], WBTC[0], YFI[0], YFI-PERP[0]		
00765209		ADA-PERP[0], BTC[0.00003058], BTC-PERP[0], DYDX-PERP[0], FTT-PERP[0], FTT-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNA2[9.90348725], LUNA2_LOCKED[23.10813692], LUNC[2156605.23], MATIC-PERP[0], OXY[.07317391], RAY-PERP[0], SOL[0.00461192], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP[.414869], XRP-PERP[0]		
00765239		JET[5799.89781], SRM[.69188874], SRM_LOCKED[4.14899589], USD[0.00]		
00765252		BTC[0], ETH[0], FTT[0.00000002], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.01878765], SRM_LOCKED[.11267091], USD[0.00], USDT[0]		
00765267		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[3500], ATLAS-PERP[0], ATOM-PERP[0], AVAX[32], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.1473], BTC-PERP[0.01000000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-093[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.415], ETH-PERP[0], ETHW[1.415], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[45.0947012], FTT-PERP[0], GALA-PERP[0], GALFAN[100], GAL-PERP[0], GMT[1.75], GMT-PERP[0], GRT-PERP[0], GST[.01], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LNA-PERP[0], LOOKS[250], LRC-PERP[0], LUNA2[0.00012826], LUNA2_LOCKED[0.00029928], LUNC[27.93], MANA-PERP[0], MATIC[1541], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[1500], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[35], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[36130], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[4.32059007], SOL-PERP[4], SPELL-PERP[0], SRM[120], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[150.05495], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[1.001189], TRYB-PERP[0], UNI-PERP[0], USD[32731.33], USDT[118.84369932], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00765280		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000699], ALGOBULL[18106718], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[.00000001], ASDBULL[23346807.37691], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBEAR[751473600], DOGEBULL[0.87280920], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GARI[9438], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IBVOL[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[7997.6], KBT-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.20328667], LUNA2_LOCKED[0.47433557], LUNC-PERP[0], MANA-PERP[0], MATICBULL[257871.3279], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKRBEAR[94.48], MPLX[7608], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PSG[08052], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[98670], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUN[5286.389502], SXPBULL[7.97], SXP-PERP[0], TRX-PERP[0], TRY[3.66], TRYB-PERP[0], USD[20.44], USDT[0.00708974], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES[.4942], WAVES-PERP[0], XLM-PERP[0], XRPBULL[4000], XRP-PERP[0], XTZBULL[3039453.46302], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00765290		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALCX[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUD[0.00], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEHFALF[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[5.18], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.968894821], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JOE[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00131718], LUNA2_LOCKED[0.00307344], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0.00000001], RNDR-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.01601355], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.0024324], SRM_LOCKED[1.31729433], SRM-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[25000.188], USDT[0], USTC[0.18625626], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]	EUR[5.17], SOL[.004665]	
00765332		ALGO[.00000001], BTC[0], LUNA2[0.00581612], LUNA2_LOCKED[0.01357094], TRX[.000009], USD[0.00], USDT[0.00000003], USTC[.8233]		
00765348		ATLAS[6.698], LUNA2[9.08627184], LUNA2_LOCKED[21.20130098], TRX[.000005], USD[330.52], USDT[0]		
00765371		FIDA[3.05229627], FIDA_LOCKED[.02904729], RAY[1.31477717], SOL[.22096097], SRM[1.03502061], SRM_LOCKED[.02738165], USD[0.00], USDT[6.11398133]		
00765432		LUNA2[0.01823546], LUNA2_LOCKED[0.04254942], LUNC[3970.811976], USD[0.48], USDT[0]		
00765527		1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00289866], FTT-PERP[0], GME-20210625[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPY-20210625[0], SRM[.00013008], SRM_LOCKED[11271742], SRM-PERP[0], STEP[361], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[0.36], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00765566		ATOMBULL[56580], BNB[0.00000001], BNBULL[0], BTC[0.00000001], BULL[0.01703411], DOGE[0], DOGEBULL[79.38074555], ETH[0], ETHBULL[0.02373106], FTT[161.61984060], LINK[0], LINKBULL[654.63732584], LUNA2[28.66758830], LUNA2_LOCKED[66.89103936], LUNC[6244227.70907153], MATIC[0], MATICBULL[9359.4984211], MKRBULL[0], RAY[0], SRM[0.01286560], SRM_LOCKED[.05885268], SUSHIBULL[40114887.49092668], UNI[0], UNISWAPBULL[0.62014971], USD[58.81], USDT[0.00000018]		
00765583		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM[0], HNT[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.8530374], LUNA2_LOCKED[6.65708726], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF[0], RUNE[0], SC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[0], TRU-PERP[0], TRX-PERP[0], USD[1139.03], USDT[0], USTC[403.86123358], VET-PERP[0]		
00765615		AAVE[0.10251758], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.10997307], BNB-PERP[0], BTC[0.01502865], BTC-PERP[0.006], CHZ[130], CHZ-PERP[0], CRO[429.891], DOGE-20210625[0], DOGE-PERP[0], DOT[1], DOT-PERP[0], ETC-PERP[0], ETH[0.30718927], ETH-PERP[.015], ETHW[0.30711285], FTT[1.07185730], FTT-PERP[0], KIN-PERP[0], LINK[1.01739308], LINK-PERP[0], LUNA2[0.03028270], LUNA2_LOCKED[0.07068297], LUNC[6586.3], MATIC[2.90816233], MATIC-PERP[0], ONE-PERP[0], POLIS[12.09964], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[100000], SLP[3609.91], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI[1.00801235], UNI-PERP[0], USD[165.01], USDT[0.0907944], VET-PERP[0], WRX[2], YFI-PERP[0]	AAVE[.099982], BNB[.000001], BTC[.002099], ETH[.014998], LINK[.99982]	
00765661		ATLAS-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-0930[0], DYDX-PERP[0], ETH[.0003186], ETH-PERP[0], ETHW[.0003186], FIDA-PERP[0], FTT[.0902371], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], MER[.9572], NEXO[.1102614], NFT [326392279077399530/The Hill by FTX #4458][1], NFT [335057482320550886/FTX EU - we are here! #95191][1], NFT [336227984317383058/FTX Crypto Cup 2022 Key #4932][1], NFT [390254664699179044/FTX EU - we are here! #96302][1], NFT [515295409445506102/FTX EU - we are here! #95335][1], NFT [523997279993947279/FTX AU - we are here! #33678][1], NFT [561557519679303816/FTX AU - we are here! #17520][1], RAY[0.46577400], RAY-PERP[0], RON-PERP[0], SPELL-PERP[0], TRX[.002838], USD[0.02], USDT[100.62402385], USDT-PERP[0], USTC-PERP[0]		
00765691		FIDA[50], FTT[96.798499], MAPS[101.93217], MNGO[4084.1835665], OXY[101.93217], RAY[212.484608062], SOL[5.35001623], SRM[51.34448616], SRM_LOCKED[1.07840542], STEP[1568.26539258], TRX[.95437], USD[0.84], USDT[0.75734566]		
00765710		ADA-PERP[0], BTC[0.06269163], DAI[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[0], GALA[0], LINK[0], LINKBULL[0], LUNA2[18.10287783], LUNA2_LOCKED[42.24004826], SRM[.5022214], SRM_LOCKED[2.64731455], USD[0.85], USDT[0]		
00765719		BNB[0], BTC[0], BTC-PERP[0], DAI[.00000001], DEFI-PERP[0], ETH[0], FTT[0], FTT-PERP[0], GBP[0.00], LUNA2[14.04904947], LUNA2_LOCKED[32.78111542], MEDIA[.006811], MER-PERP[0], NFT [423668854030496166/Lost art][1], NFT [474231834965630860/NFT][1], OXY[.45880305], RAY[.00000001], SOL[0], SOL-PERP[0], SRM[404.5386964], SRM_LOCKED[202.04710623], STEP[.04317799], STEP-PERP[0], SUSHI[0], USD[-.26.05], USDT[0], XTZ-PERP[0]		
00765761		ATOM[.0966], AURY[36.17083691], BTC[0.05289669], BTC-PERP[0], CHR[607.67613725], CRV[239.76577184], DFL[3441.67676662], DOGE-PERP[0], ETH[.82637216], ETHW[.82637216], FTT[112.22977026], FTX_EQUITY[0], LTC[0.106384171], LUNA2[1.39139313], LUNA2_LOCKED[3.24658398], LUNC[302978.784849], NFT [29022154926555236/FTX EU - we are here! #201388][1], NFT [402126419606916653/FTX EU - we are here! #201413][1], NFT [539918185967096828/FTX EU - we are here! #201274][1], POLIS[103.35558464], SAND[166.38751375], SOL[86.09127726], SRM[1230.4776977], SRM-PERP[0], TONCOIN[139.62082627], USD[902.79]	Yes	
00765763		TRX[1.112471], USD[0.02], USDT[0.94280773]		
00765784		EOSBEAR[0], EOSBULL[112861016.68189008], KNCBULL[32699.98], LUNA2[0.00011129], LUNA2_LOCKED[0.00025969], LUNC[24.235156], SUSHIBEAR[20094565], SUSHIBULL[119980], SXPBULL[100000], USD[0.07], USDT[0]		
00765830		ATOM-PERP[0], BTC[0.00009483], FTT[.09453371], LUNA2[0.03027006], LUNA2_LOCKED[0.07063014], LUNC[6591.3693304], SLND[9.998195], SOL-PERP[0], SRM[271], USD[0.00], VET-PERP[0]		
00765831		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALEPH[600.016194], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[10], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.12168460], BTC-1230[0], BTC-20210625[0], BTC-MOVE-0316[0], BTC-MOVE-0325[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0810[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[102.982387], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0824[0], ETH-0930[0], ETH-1230[0], ETH[3.74074757], ETHBULL[.0524], ETH-PERP[0], ETHW[4.31284555], FLOW-PERP[0], FTT[26.52459453], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[.001], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.00280946], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[.001], SRM_LOCKED[.1837494], SRM-PERP[0], STEP-PERP[0], STC[83.984781], STC-PERP[0], SUSHI[20.12887800], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000073], TRX-PERP[0], UBX[1200.794629], UNI-PERP[0], USD[2918.87], USDT[0.00000002], USTC[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00765854		BRZ[76.07273107], BTC[0], BTC-PERP[0], CHZ[4380], DOT[0], ETH[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[8.97991320], TRX[.003461], USD[0.00], USDT[0.00000171], XRP[8.41161832]		
00765900		AKRO[1.00337777], BAO[2.3807084], CEL[.00054048], CHZ[301.05405863], DENT[13170.32779665], DOGE[721.74685674], DOT[29.92461696], ETH[.18963676], ETHW[.11256677], EUR[0.00], FTT[2.3541808], LINK[0.00883668], LUNA2[0.78400468], LUNA2_LOCKED[1.76451417], PUNDI[0], RSR[20778.48281469], SHIB[6758956.09901747], SLP[5376.90540355], SPELL[7754.26203981], TRX[3], UBX[.0071189], USD[0.00], USDT[110.72654515]	Yes	
00765904		NFT [514946656048192253/FTX AU - we are here! #26317][1], NFT [527806488559667957/FTX AU - we are here! #26323][1], SRM[3.30336986], SRM_LOCKED[29.23029627], USD[0.00]		
00765943		ASD-PERP[0], BNB[0], BTC[0.36507575], ETH[0], FTT[325.096031], LUNA2_LOCKED[396.2327909], MATIC[.0285], MATIC-PERP[0], RUNE[0.24740660], RUNE-PERP[0], SHIB[14200137], SOL-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000007], USD[199.92], USDT[22753.77940050]		
00765971		BTC[0], BULL[0], CHR[0], ETH[0], EUR[397.50], FTM[0.00000001], FTT[3.98058628], LUNA2[0.00002431], LUNA2_LOCKED[0.00005673], LUNC[.00000001], NEAR[3.28044099], NFT [294354361797904941/FTX EU - we are here! #171747][1], NFT [373142097431598609/FTX EU - we are here! #171862][1], NFT [491141035024919948/FTX EU - we are here! #171565][1], USD[0.00], USDT[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00766011		AAVE[.0095266], ALPHA[.7144651], ASDR0[0.00683450], BADGER[0.00083450], BAO-PERP[0], BCH[.000667], BNB[.0047269], CEL[.07757263], CHZ[9.749449], COPE[.9671617], DOGE[.3463107], ENJ[.76186], ETH[0], GALA[9.09712], HT[.09248347], HXRO[0.0356], KIN[1982], LINA[6.54409], LUNA2[9.56061860], LUNA2_LOCKED[22.30811008], LUNC[2081844.83], MANA[.78421735], MKR[0.00059600], MOB[.396995], OXY[.896113], PERP[.0615079], ROKK[0.00083650], RUNE[.08979463], SNX[.090604], SUN[.13257], SXP[.094727], UNIQ[.09578341], USD[0.00], USD5T[5], XRP[.658]		
00766042		1INCH-PERP[0], AAVE-20210924[0], AAVE-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[-.000672902], ALPHA-PERP[0], AMPL-PERP[0], ANCI[.7], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[-.051054641], BNT-PERP[0], BOBA-PERP[0], BRZ[-.034604561], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-20211231[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.26253220], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.03], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[51.086], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[-.001599545], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00477924], LUNA2_LOCKED[0.0115157], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[-.09156314], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO[.99806], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[-.00000804], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUN[.0006488], SUSHI-20210924[0], SUSHI-20211231[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.86269419], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], USD[16.11], USD5T[0], USTC[0.67652050], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00766064		1INCH-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BRZ[2460.99999999], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.9748], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[6.11785363], LUNA2_LOCKED[14.27499182], NEAR-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[614.72], USD5T[0.00000001], ZIL-PERP[0]		
00766071		FTT[0.05359541], LUNA2[0.00526451], LUNA2_LOCKED[0.01228387], LUNC[1146.36], USD[-.032], USD5T[0.00000001], XLM-PERP[0]		
00766098		AAVE-PERP[0], BOBA[1013.61950001], FIL-PERP[0], FTT[52.051515869], LTC[27.509], OXY[149.9052375], RAY[68.88588895], SOL[10], SRM[25.85037197], SRM_LOCKED[.65831691], TRX[.000005], USD[0.00], USD5T[0]		
00766099		ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], KIN-PERP[0], LUNA2[10.10317696], LUNA2_LOCKED[22.96216063], LUNC[2199988.02863000], MATIC-PERP[0], PAXG-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000005], TRYB[0], TRYB-PERP[0], USD[0.01], USD5T[0.05465200]	Yes	
00766122		BTC[0.00009532], ETH-PERP[0], ETHW[.2], FLOW-PERP[0], FTT[5.0981], FTT-PERP[0], GMT[.80468], GST[.06474223], LUNA2[15.78471824], LUNA2_LOCKED[36.83100923], SOL[.006314], USD[0.00], USD5T[106.68980407]		
00766176		AAVE[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0.25370598], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], HNT[0], LUNC-PERP[0], MATIC[0], OXY[0], POLIS[0], RAY[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SOL[0.00000001], SOL-PERP[0], SRM[0.01781904], SRM_LOCKED[.0956155], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], UNISWAP-PERP[0], USD0[.04], USD5T[0], XRP[0]		
00766223		ATOM[20], ATOM-PERP[0], BRZ[5], BRZ-PERP[0], BTC[0.00000060], BTC-PERP[0], BTT[15000000], BULL[.007], CEL[0.09964567], CEL-1230[0], CEL-PERP[-.010000000], DAWN-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], EUR[308.87], FB[2], FTT[48.096314], FTT-PERP[0], HT-PERP[0], HXRO[.92704], KBT-PERP[0], KSHIB-PERP[0], LTC[.009], LUNA2[0.01090783], LUNA2_LOCKED[0.02545160], LUNC-PERP[0], MAPS[.7563554], MAPS-PERP[0], MEDIA-PERP[0], MOB[-.050002583], OMG-1230[0], PUNDIX[31186.8], PUNDIX-PERP[260173.2], SHIB[1300000], SHIB-PERP[0], SOL[0.00026464], SRN-PERP[0], TRX[407905.000079], TRX-PERP[0], TRY[299.13], TSLA-0930[0], TSLA-1230[0], TSLA[1614.48276945], USD[1018510.52], USD5T[2774.22378604], USDT-PERP[0], USTC[1.544005616], USTC-PERP[0], XRP[0.98912630]		
00766232		SOL[0], TRX[.000002], UBX7T[0], UBX7T_LOCKED[66.35412344], USD[0.00], USD5T[0]		
00766249		ADABULL[.00053259], BEAR[938.4], BULL[.00032048], DOGEBEAR2021[.231], DOGEBULL[.0791478], LINKBULL[6.6166], LUNA2[0.46860998], LUNA2_LOCKED[1.09342328], LUNC[102040.81], MATICBULL[.835], TRX[.000012], TRXBULL[482173.328], USD[34857.00], USD5T[.99], XRPBULL[.65.22]		
00766292		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.04250330], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], ICP-PERP[0], LOCKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NPXS-PERP[0], POLIS-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[21.4212756], SRM_LOCKED[131.71351701], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[5412.28], USD5T[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
00766295		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210625[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0002126], SRM_LOCKED[.00081457], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USD5T[0], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00766334		ADABULL[.03268088], ADA-PERP[38], APE[1.2], ASDBULL[27.9613933], BCHBULL[64000], DOGE-PERP[238], DOT-PERP[0], EOSBULL[4900000], ETH[.0008271], ETHW[.0008271], LUNA2[0.41507392], LUNA2_LOCKED[0.96850581], LUNC[90383.22], MATICBULL[27914.58708532], SHIB[24700000], SOL[2.16486817], SXP[26.6822445], USD[-.38.56], USD5T[182.50980163], VETBULL[22300], XTZBULL[73000]		
00766348		ETH[.258988], LUNA2[0.17561295], LUNA2_LOCKED[0.40976355], LUNC[38240.090452], MER[0.3223956], SOL[0], SUSHI.417, UNI[.04217], USD[17.13], USD5T[0.04640682]		
00766360		LUNA2[0.00156547], LUNA2_LOCKED[0.00365276], TRX[.000777], USD[5.78], USTC[.2216], XPLA[.086]		
00766398		CRV[.99677], FTT[1.5], RUNE[5.684325], SHIB[3298708], SRM[6.00750419], SRM_LOCKED[.00546749], TLM[50], USD[0.00], USD5T[0.00000001]		
00766401		BTC[0.00000001], BULL[0], DOGEBULL[0.00000001], EUR[0.00], FTT[.30000008], GBP[0.00], MNGO[40.0002], RAY[0], SOL[0.00000001], SRM[5.03939283], SRM_LOCKED[23.14260743], STSOL[0], USD[541.00], USD5T[0.0048161], USDTBULL[0]		USD[0.39]
00766425		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0.22175053], FTT-PERP[0], GAT-PERP[0], GAT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00342586], LUNA2_LOCKED[0.00799368], LUNC[50.4604107], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.05], USD5T[49.05502268], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00766426		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00864958], LUNA2_LOCKED[0.02018236], LUNC[416.5850012], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.091134], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD5T[0], USTC[.95358], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00766447		AAPL[0], AAPL-20210924[0], ANBN[0], ADA-PERP[0], AMC-20210924[0], AMCI[6.19637802], AMND[0], AMNZ[.00000013], AMZNPRE[0], ARKK[0], BNB[.754377527], BTC[0.00485725], BTC-PERP[0], BTTPRE-PERP[0], CH2[1000], COIN[0], CRO-PERP[0], CRV[672.2], CRV-PERP[0], DEFIPERP[0], DOGE[96.96119733], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00766508		ADA-20210625[0], ADA-20210924[0], AGLD-PERP[0], ALGO-PERP[0], ALT-0930[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC[.4497161], BTC-PERP[0], BULL[13977], CEL-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-BULL[2.42767137], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT[.00000001], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH[8.55641831], ETHBULL[38043], ETH-PERP[0], ETHW[0.00041830], EUR[6.93], EXCH-20210625[0], FIDA[.66924784], FIDA_LOCKED[22348672], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03585064], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MNGO[6.998094], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[50], RUNE-PERP[0], SCOT-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[24829534], SOL-PERP[0], SPELL-PERP[0], SRM[.0019224], SRM_LOCKED[0374357], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], THETA-PERP[0], TRX-0624[0], TRX-20211231[0], UNI-PERP[0], USD[.1790.17], USD[0]T[0]		
00766553		LUNA2[0.00005979], LUNA2_LOCKED[0.00013951], LUNC[13.02], TRX[529001], USD[244.37], USD[0]T[113.33766843]		
00766621		BNB[.00321862], ETH[0.01208409], ETHW[0.01208409], FTT[3.33469804], MKR[20296918], MOB[749.16172293], SRM[13.07187868], SRM_LOCKED[24294781], TRX[.000106], USD[17190.46], USD[0]T[.66191302]		
00766625		FIDA[.02279259], FIDA_LOCKED[.05261031], SOL[.00006636], TRX[.000004], USD[5.25], USD[0]T[0]		
00766670		ATLAS[0], BTC[0], ETH[0], FTT[0.00000441], LUNA2[0.00247647], LUNA2_LOCKED[0.00577844], OXY[10687.39737516], POLIS[0], SOL[0], TRU[0], USD[0.00], USD[0]T[0]		
00766697		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00200002], LUNA2_LOCKED[0.00466672], LUNC[435.51], LUNC-PERP[0], USD[0.00], USD[0]T[0], USTC-PERP[0]		
00766765		AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0006207], ETH-20211231[0], ETH-PERP[0], ETHW[0.0006207], FTT[2.13693937], FTT-PERP[0], REEF-PERP[0], RUNE[.016], RUNE-PERP[0], SOL[.00768429], SOL-PERP[0], SRM[1.92060198], SRM_LOCKED[11.30333782], SRM-PERP[0], TRX[.000003], UNI-PERP[0], USD[307.21], USD[0]T[2.60165548]		
00766793		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.59966828], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[15.5818908], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL-PERP[0], SRM[21.45532064], SRM_LOCKED[3.7882228], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[168.85], USD[0]T[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00766795		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[2.51386504], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.19977192], SRM_LOCKED[10.08552804], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.29], USD[0]T[.00947647], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00766821		ATLAS[0], AVAX[0], BNB[.00000001], DYDX-PERP[0], FTT[0], MNGO[0], NFT [304146732973262449/FTX EU - we are here! #275757][1], NFT [462529578717183590/FTX EU - we are here! #275757][1], NFT [505034991378261079/FTX EU - we are here! #275757][1], POLIS[0], REN[0], SOL[0], SRM[0.00199230], SRM_LOCKED[0.1985717], TRX[0], USD[0.10], USD[0]T[0.00000001]		
00766840		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.02910254], LUNA2_LOCKED[0.06790593], LUNC-PERP[0], MATIC-PERP[0], RAY[684.08593025], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[11.13297395], SOL-PERP[0], USD[0.02], USD[0]T[0], XRP-PERP[0]		
00766851		1INCH[0], AAVE[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], DOGE[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTT[0], FTT-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.02831290], LUNA2_LOCKED[0.06139677], LUNC-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]T[0.00000002], XAUT-PERP[0], ZIL-PERP[0]		
00766860		BNB[0], BTC[0.08108752], ETH[0.00000002], RUNE[0.00000002], SNX[.00046962], SNX-PERP[0], SOL[0], SRM[.01407618], SRM_LOCKED[.05623284], USD[0.00], USD[0]T[0.00000078]		
00766879		AXS[2.30163433], BAT[60], BTC[0.00523338], COPE[88.5313052], CRV[7], ETH[0.02318509], ETHW[0.02318508], FB[0.00052915], FTM[35.87036281], FTT[0], GBP[0.00], GST[.09354964], LUNA2[0.01398192], LUNA2_LOCKED[0.03262449], LUNC[2947.57206460], MATIC[36.97740692], MNGO[120], PYP[0.00140267], RAY[16.70532541], RUNE[38.14446508], SOL[8.28757116], SPELL[800], SPY[0.00040002], SRM[22.50601407], SRM_LOCKED[.39880675], STEP[128.64061418], STG[107.98056], TLM[314], USD[18.36], USD[0]T[.69915954], WBT[0]T[0]	AXS[1.967159], FTM[35.60122], RAY[9.670087]	
00766945		ATLAS[1929.62558], FTT[4.33384927], HNT[12.495385], LINK[9.9861678], LUNA2[0.00079561], LUNA2_LOCKED[0.00185643], LUNC[173.24638368], MAPS[200.8919], RAY[13.984702], SOL[4.97905208], SRM[30.954061], SUSHI[11.991254], USD[0.00], USD[0]T[0]		
00766955		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[14], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00900001], BNBULL[0], BNB-PERP[0], BTC[0.00039895], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.08208440], BULLSHIT[77466], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[9.7777], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[829847.031], ETC-PERP[0], ETH[.00001289], ETHBULL[0.09878400], ETH-PERP[0], ETHW[.00006289], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.08952707], FTT-PERP[0], GALA-PERP[0], GARI[.91032], GENE[.189911], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[.092096], LINA-PERP[0], LINK[.512], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23974652], LUNA2_LOCKED[0.55940855], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[.99468], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.002536], USD[156.48], USD[0]T[0.00631030], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[3.812357], XRPBULL[379.84], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00766957		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00208603], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04592381], LUNA2_LOCKED[0.10715555], LUNC[0], LUNC-PERP[.0.00000004], MANA-PERP[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00766984		ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[3.38991297], SRM_LOCKED[33.19112424], USD[0.00], YFI-PERP[0]		
00766990		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.01512247], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00036132], ETH-PERP[0], ETHW[0.00036131], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[.00000001], LUNA2[9.35607451], LUNA2_LOCKED[21.83084053], LUNC-PERP[0], NFT [288558967782741064/White Flowers][1], NFT [368794052213394582/Artistic reindeer herding #4][1], NFT [381820837062800516/Artistic reindeer herding #6][1], NFT [422297419002917007/Artistic reindeer herding #5][1], NFT [425269042560812617/Artistic reindeer herding #9][1], NFT [43062542899961357/Artistic reindeer herding #7][1], NFT [456843023275617488/Artistic reindeer herding #7][1], NFT [478961869053304024/Reindeer on Randjuaure lake][1], NFT [482264049837301278/Artistic reindeer herding #3][1], NFT [513675478082874365/Artistic reindeer herding #2][1], NFT [560817252362293084/Artistic reindeer herding][1], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.14], USD[0]T[0], WBT[0.00005759], XRP-PERP[0], YFI[.00000001]		
00767089		ALPHA-PERP[0], ATLAS[6.87255], ATLAS-PERP[0], AVAX[0.02212600], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00052455], BTC-20211231[0], COMP[0.00196679], COMP-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], FTM-PERP[0], FTT[151.99903285], FTT-PERP[0], ICP-PERP[0], LEQ[.0068], LEO-PERP[0], LINK-PERP[0], LTC[.12115295], LTC-PERP[0], MATIC-PERP[0], SLP[3.9752], SLP-PERP[0], SOL[0.02227234], SOL-PERP[0], SRM[774.22187628], SRM_LOCKED[4626.69778896], SUSHI[0], SUSHI-PERP[0], USD[323.21], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00767097		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[77.02], FTT[.02466323], HGET[.04212], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[2.3950594], SRM_LOCKED[21.19980994], TRX[.00001], USD[0.00], USD[0]T[572.85662500], XLM-PERP[0], XRP-PERP[0]		
00767133		ASD[0], ASD-20210625[0], ASD-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], LINA[0], LINA-PERP[0], LUNA2[0.00027722], LUNA2_LOCKED[0.00064686], LUNC[60.36694444], MATICBULL[60], MATIC-PERP[0], MTA-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], THEATABULL[0], THETA-PERP[0], TRX[0], TRXBULL[0], USD[.0.01], USD[0]T[0]		
00767190		BAT[.00000001], BTC[0.00001127], FTT[0.09563235], LOOKS[.8092495], SECO-PERP[0], SOL[0.00303924], SRM[31468201], SRM_LOCKED[29169352], STG[.6006314], USD[0.00], USD[0]T[0]		
00767198		1INCH-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.28084457], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RUNE[0.06622001], RUNE-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.05402032], SRM_LOCKED[21052931], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[61.88], USD[0]T[0], WAVES-PERP[0], XRP-PERP[0]		
00767228		AVAX[7.53912409], BAO[12], DENT[0], EUR[0.01], GRT[1], KIN[1], LUNA2[0.00076003], LUNA2_LOCKED[0.00177341], LUNC[165.49911894], RSR[1], UBXT[0], USD[125.12]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00767241		BNB[.00674507], BTC[0.00004449], ETHW[0.05900000], LUNA2[0.51367269], LUNA2_LOCKED[1.19856961], MATIC[1836.0622709], TRX[.000002], UNI[.010855], USD[0.00], USDT[70.54399687]		
00767334		AAPL[0.00000001], AAVE[0], APE[0], ARKK[501.20776951], AVAX[0], BTC[0.02331108], COIN[0], CRV[.00000001], DOGE[1024.79538417], DOT[975.51439159], ETH[1.95527355], ETHW[0.00000001], FTM[0], FTT[150.00756469], GBP[0.06], GOOGLPRE[0], GRT[0], LINK[0.23245115], LTC[0], LUNA2[0.00149297], LUNA2_LOCKED[0.00348361], LUNC[0.00000001], MATIC[29.46108195], OMG[0], RAY[667.9990636], RUNE[2630.88277690], SNX[0], SOL[2.60765332], SPY[0], SRM[1172.21432721], SRM_LOCKED[196.36422893], TSLAPRE[0], USD[15.10], USD[0], USTC[0], WBTC[0], WNDR[0], XRP[0]		ARKK[4.80522781], BTC[.008271], DOGE[1024.253349], ETH[.000183], LINK[.232257], MATIC[29.391837], USD[4.93]
00767372		1INCH[450.21470563], BTC[0.00043395], CAD[0.59], EUR[0.00], FTT[136.794746], GRT[0], HT[0], MATIC[466.9936038], MOB[0.48330968], RAY[0], SOL[0], SRM[0.81877289], SRM_LOCKED[4.10694355], TRYB[0], UBXT[24035.75341098], UBXT_LOCKED[68.7412976], USD[6.16], USDT[0.00009829]		
00767413		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHB-PERP[0], LRC-PERP[0], LTC[0.07213646], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00043932], SRM_LOCKED[.00196411], SRM-PERP[0], USD[-.85], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00767451		AAVE[8.2358155], ALEPH[1653.8625122], ASD[848.67412761], ATLAS[399.98157], ATLAS-PERP[0], ATOM[22.2], ATOM-PERP[0], AVAX[6.2520649], BAO[57988.98], BAT[34.9935495], BNB[1.06289060], BTC[0.21830000], BTC-MOVE-0504[0], BTC-MOVE-0908[0], BTC-MOVE-1028[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], CAKE-PERP[0], CHZ[2429.352461], COMP[0.64798055], COPE[58.9797859], CRV[2], CVX-PERP[0], DFL[1290], DODO[131.35696595], DOGE[1713.3808964], DYDX[18.99651122], ETH[1.74435856], ETH-PERP[0], ETHW[0.00053538], EUR[1.53], FIDA[22], FIL-PERP[0], FLOW-PERP[0], FRONT[109.9796358], FTM[8904213], FTT[26.99534842], FTT-PERP[-.74.4], FXS-PERP[0], GENE[11.8], GOG[90], GRT[647.9878362], HGET[7.2496955], HT[2.39856246], HT-PERP[0], IMX[79.9], KIN[1499622.128], KNC-PERP[0], LINK[81.30806209], LOOKS[788.24258344], LTC[1.00873265], LUNA2[32.61664382], LUNA2_LOCKED[76.10550224], LUNC[67.0356216], MAPS[18.99639], MATIC[70], MEDIA[3.83945670], MER[206.9718004], MNGO[279.948396], MTA[294.9949783], OXY[971082], POLIS[21.79598226], ROOK[1.5796998], RUNE[30.39358636], SNX[53.80720177], SNY[27], SOL[5.47844072], SOL-PERP[0], SRM[30.42217659], SRM_LOCKED[30558049], SRM-PERP[-.377], STEP[790.91563096], STG-PERP[0], SUSHI[97.5915077], SXP[12.49765464], TRX[.000033], UMEE[130], USD[3870.03], USDT[0.00000002], XAUT[0.31284312], XLM-PERP[0], YFI[.045]		LINK[13.497511], LTC[.422182], SNX[37.486751]
00767500		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.000000316], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], GRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00039734], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00571463], LTC-PERP[0], LUNA2[0.20562882], LUNA2_LOCKED[0.47980059], LUNA2-PERP[0], LUNC[2832.4489429], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1], MATIC-PERP[0], PROM-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.25], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0]		
00767537		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000977], ETH-PERP[0], ETHW[0.02197700], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK[.00681], LINK-PERP[0], LRC-PERP[0], LUNA2[1.45526645], LUNA2_LOCKED[3.39562172], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OXY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00171602], SXP-PERP[0], TRX[.000007], TRX-PERP[0], USD[3639.86], USDT[0.00000116], USDT-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00767551		FIDA[.01550671], FIDA_LOCKED[.03039957], TRX[.000001], USDT[0]		
00767570		FTM[176.882295], KIN[519654.2], LUNA2[0.00388584], LUNA2_LOCKED[0.00906696], LUNC[846.15], USD[0.01], USDT[1.51470066]		
00767652		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.45432774], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00080440], LUNA2_LOCKED[0.00187695], LUNC[.0027638], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.92], USDT[0], USTC[0.11386622], XRP-PERP[0], ZIL-PERP[0]		
00767659		FTT[.4], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SOL[.01978], USD[0.00], USDT[4.01922608], USTC[1]		
00767661		1INCH[.9839], BAND[.09525], BAO[853.7], ETH[.0008222], ETHW[.0008222], FTT[2.6], LINA[6.556], SOL[.0062], SRM[115.5581454], SRM_LOCKED[1.68547644], STEP[296.3], TRX[.000005], USD[0.08], USDT[0.29733228]		
00767663		BTC[0.03058815], DOGE[191.845245], ETHW[.04996675], LUNA2[0.00030612], LUNA2_LOCKED[0.00071429], LUNC[66.66], TRX[9411], TULIP[2.5], USD[0.34], USDT[0]		
00767720		BTC[.00008708], BTC-20210625[0], DOGE-PERP[0], ETH[.0000066], ETH-PERP[0], ETHW[.000802], FTT[.08791097], GBP[0.45], HT-PERP[0], LINK[.00000001], LUNC-PERP[0], MNGO[452.86378825], SOL[.00339537], SRM[.27739821], SRM_LOCKED[5.15018547], STEP[476], TRX[47244.02193], USD[148.16.26], USDT[40.00000001], USTC-PERP[0]		
00767782		BNB[.007], COIN[.1399734], ETH[.00019848], GMT[.05801], GST[1.88], LUNA2_LOCKED[55.81284622], LUNC[1985407.9020838], MATIC[1], SOL[.0001551], TRX[.000018], USD[7.58], USDT[2.80101861]		
00767857		BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[157.41354868], FTT-PERP[0], GME-0930[0], GMEPRE-0930[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], RAY[.000005], SHIB-PERP[0], SOL[0.00001004], SOL-PERP[0], SRM[.03422748], SRM_LOCKED[9.77208893], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.08], USDT[0.00000001]		
00767899		BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[.04386303], LUNA2[0.38766557], LUNA2_LOCKED[0.90455300], LUNC[0.00389660], SOL[0.00947278], USD[0.00], USDT[0.00270445], USTC[54.87593324]		SOL[.009247]
00767904		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008701], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[7626.61537832], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.00070171], ETH-PERP[0], ETHW[8.40070171], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1001.57336272], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY[.3891], OXY-PERP[0], PERP-PERP[0], RAY[8141.88577428], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL[86.27377909], SOL-PERP[0], SRM[101.97212659], SRM_LOCKED[570.58890083], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[540757.07], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00767924		AAVE[.059996], AURY[3.99928], BNB[.1599604], BRZ[.00323559], BTC[0.01719668], ETH[.03699334], ETHW[.03699334], FTT[0.33847299], LUNA2[4.35646975], LUNA2_LOCKED[10.1650961], POLIS[12.995788], USD[486.18], USDT[113.97678807], XRP[35.99352]		
00768003		1INCH[73], AAVE[1.46], APE[7.5338385], BAL[7.56], BTC[0.00378259], COMP[0.91353862], CRV[58], DOT[7.68842446], DYDX[59.91960729], FTT[1.1997840], KSM-PERP[0], LINK[24.1551132], LUNA2[0.48374002], LUNA2_LOCKED[1.12872673], LUNC[73565.89], MATIC[62.60207225], MKR[.061], POLIS[60.27166959], SAND[22.77001465], SNX[22.64649121], USD[0.00], USDT[0], YFI[.003], YFI[.021]		
00768018		AVAX[.0990106], BNT[0], BTC[0.07500519], ETH[.3], FTT[6.81920197], LINK[8.4], LUNA2[0.000000004], LUNA2_LOCKED[0.00000010], LUNC[.0097028], MATIC[80], RNDR[59], RSR[0], SOL[0], USD[217.57], USDT[0.36607700]		
00768021		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[.981], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.098157], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX[.04471], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.98981], FTT-PERP[0], FXS[.098157], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.17947445], LUNA2_LOCKED[0.41877372], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.54897480], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[.81], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[49.79467067], SRM_LOCKED[.95474522], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[2.69], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00768050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[4.52047081], AMPL-PERP[0], ANC[0], APE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[-.5], AUDIO[4], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210924[0], BNB-PERP[-.10000000], BOBA-PERP[0], BTC[0.00000004], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0309[0], BTC-MOVE-0907[0], BTC-MOVE-1001[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV[14.9], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1], DOT-PERP[0], DRGN-PERP[0], DYDX[.09887099], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[-.05], ETHW[.005], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[32.9999725], FTM-PERP[-.100], FTT[11.04495223], FTT-PERP[6.99999999], FTXDXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0930[0], GRT[1], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], IMX[28.49880205], IMX-PERP[0], JASMY-PERP[0], JOE[20], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[7400], KSOS-PERP[0], LEO-PERP[0], LINA[.1299962], LINK-PERP[0], LOOKS-PERP[0], LRC[1], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07347717], LUNA2_LOCKED[0.17144674], LUNC[15999.81], LUNC-PERP[0], MANA-PERP[0], MAPS[10], MAPS-PERP[0], MATIC[10], MATIC-PERP[-.25], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL[2], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY[65.989398], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[1.8], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF[118.973164], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[20], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SKL-PERP[0], SNX-PERP[-.5], SOL[0.55271888], SOL-PERP[0], SPELL[8497.61797], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[37.9994471], STEP-PERP[0], STMX[9.90785], STX-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-20210924[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000015], TRX-PERP[0], TULIP-PERP[0], USD[215.40], USDT[0.00001382], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WFLOW[1], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		SOL[.029994], USD[7.90]
00768081		ATLAS[85230], FTT[2], MER[7296], POLIS[1200], SOL[0], SRM[0.28592689], SRM_LOCKED[1.78244579], SUN_OLD[0], USD[0.07], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00768142		APE[4.73449234], AXS[1.99410769], BTC[0.00604738], DOGE[53.99132345], ETH[0.06824374], ETHW[0.06688374], GALA[499.91], GALA-PERP[0], LUNA2[0.32038343], LUNA2_LOCKED[0.74756133], LUNC[13028.4826023], MANA[40.9912], NEAR[1.39986], SOL[0.75592197], USD[15.19], USTC[36.87493589]		APE[3.73452], ETH[.067208], SOL[.751887]
00768153		1INCH[0.00000001], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20210625[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00000001], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BRZ-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0.00000001], CEL-20210924[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM[1786], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT[0], GRT-20210625[0], GRT-PERP[0], HT[0], HT-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00041480], LUNA2_LOCKED[0.00096787], LUNC[90.32439471], MATIC[113.02355908], MATIC-PERP[0], MKR[0.00000001], MKR-PERP[0], MTA-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROKK[0], ROKK-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], TRX[0.00000001], TRX-20210625[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[0.26], USDT[0.00000005], USDT-PERP[0], USTC[0], XAUT[0], XAUT-20210625[0], XRP[0.00000001], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		MATIC[112.797353], SOL[4.399999]
00768160		AVAX[.096202], BNB[0.00054677], BTC[0], DEFI Bear[83942.2870602], DEFI BULL[83942.2870602], DOGE Bear[2021[4.710974], DOGE BULL[.49258], ETH[.0000266], ETH BULL[0.18766621], ETHW[.0000266], FTT[0], LUNA2[0.00254548], LUNA2_LOCKED[0.00593946], LUNC[.0082], PAXG[0.00000664], SOL[.0068518], USD[0.99], USDT[448.62910694]		
00768173		ATLAS-PERP[0], BIT-PERP[0], BTC-PERP[0], EDEN[.001448], ETH-PERP[0], ETHW[25.172], FTT[41.21726455], FTT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.69347774], LUNC[64716.959207], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[.23], SRM-PERP[0], STEP-PERP[0], STG[476.00118], SUSHI-PERP[0], SXP-PERP[0], TRX[.000012], USD[1047.79], USDT[0.60714371], XPLA[.0012]		
00768187		AVAX[1.199784], BNB[.32994433], BRZ[53], BTC[0.01239858], ETH[.06199478], ETHW[.06199478], FTT[2.99946], LUNA2[0.00805282], LUNA2_LOCKED[0.01878992], LUNC[1753.52], USD[2016.85], USDT[0.00150030]		
00768193		AUD[991.91], BOBA[45.99172], BTC[0.01510729], DOGE[0], FTT[750.08281085], SOL[58.59344253], SRM[74.90839653], SRM_LOCKED[119.45454323], STEP[0], SUSHI[219.52161462], USD[0.00]		BTC[.00039], SUSHI[206]
00768226		BNB[0], BNTX-20210625[0], BTC[0], CBSE[0], CHZ[0], COIN[0], COPE[0], CREAM[0], CRO[0], CRV[0], ETH[0], FIDA[.0121740], FIDA_LOCKED[.02817949], FTT[0], KIN[0], MAPS[0], OXY[0], PERP[0], RAY[0], SRM[.00349343], SRM_LOCKED[.01332597], STEP[32.54421778], SXP BULL[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0], WRX[0], XRP[0]		
00768277		ALT-0624[0], ALT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC[11.37210290], BTC-20211231[0], BTC-PERP[0], DEFI-0624[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTT[5000.43942250], FTT-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], MID-PERP[0], NFT [335227974439977121/Marsper Holiday Collection Star #3][1], NFT [412906484213758707/Erosion Marsper #2][1], NFT [517109840541870785/Marsper Holiday Collection Star #2][1], SHIT-0624[0], SHIT-PERP[0], SRM[.31996504], SRM_LOCKED[277.24971349], UNI-PERP[0], USD[87038.34], USD[0], YFI[0]	Yes	
00768292		FTT[1244.34788], NFT (520948742585219789/FTX EU - we are here! #132938)[1], NFT (557120324896913587/FTX EU - we are here! #132746)[1], SRM[212.8416347], SRM_LOCKED[1064.0559433], TRX[.000004], USD[0.00], USD[0]		
00768319		AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.00019266], ADOGE-PERP[0], AVAX[0.00848446], AVAX-PERP[0], AXS[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00091482], BNB-PERP[0], BOBA[.02479506], BOBA-PERP[0], BTC[0.00007150], BTC-PERP[0], C98[.944625], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[.03169072], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00019308], ETHW[0.00032189], FTM-PERP[0], FTT[26.09026426], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LNK[0.03852839], LOOKS-PERP[0], LUNA2[1.45697276], LUNA2_LOCKED[3.39960310], LUNC[317258.88594063], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT (31782756003386781/The Hill by FTX #38574)[1], NFT (337827578654115003/FTX EU - we are here! #237646)[1], NFT (502635149693087623/FTX EU - we are here! #237630)[1], NFT (550629585380057796/FTX EU - we are here! #237638)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], POLIS[0], RAY[0], RNDP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[.013], SLP-PERP[0], SOL[0.00965037], SOL-PERP[0], SPELL-PERP[0], SRM[.05502354], SRM_LOCKED[47.67791296], SRM-PERP[0], STEP[.00000001], SUSHI[0], SXP[0], TRX[31154.000000100], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00768355		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01539446], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (41239317897767872/Flower #1)[1], NFT (550306084864089722/Hit no feeding)[1], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.10753820], SRM_LOCKED[0.95195384], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000007], TULIP-PERP[0], USD[.0.01], USD[0.0032618], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00768358		APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000183], BTC-PERP[0.0106], EDEN[.02099561], EDEN-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[2.97076350], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.53220296], LUNA2_LOCKED[1.22109288], LUNA2-PERP[0], LUNC[116584.71821196], MANA-PERP[0], NFT (54232567394459612/FTX AU - we are here! #51463)[1], SAND-PERP[0], SHIB[102277.18204677], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TSM[0], USD[.91.18], USD[0.02344248]	Yes	
00768360		DOGE[0], ETH[0.01577929], FTT[115.13963382], LINK[0], SOL[49.28934910], SPELL[0], SRM[134.49694468], SRM_LOCKED[3.79053785], USD[0.00], USD[0.00000019]		
00768390		BTC[0.00044188], ETH[0], FTT[0], SRM[.01823026], SRM_LOCKED[.0693104], USD[0.00], USD[0.0077711]		
00768402		BTC[0.00003359], FTX_EQUITY[0], SRM[.0099687], SRM_LOCKED[12.5133397], SUN[1527317.266], USD[0.00]	Yes	BTC[.000033]
00768463		BNB[0.00798203], FTT[.07287899], SRM[34.61116263], SRM_LOCKED[220.26883737], USD[38214.88]		
00768481		AURY[.3], ETH[0.00520540], ETHW[0.00520540], FTT[.05126], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004834], MATH[.00708], OXY[.7902], STEP[.0702929], TRX[.00002], USD[0.27], USD[78.96142141]		
00768487		BCH[.00032552], DOGE-20210625[0], DOGE-PERP[0], DYDX[107.89478], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[25.0157603], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[.01796083], SOL-PERP[0], SRM[1.04682022], SRM_LOCKED[1.50565056], SRM-PERP[0], TRX[2160.833195], USD[.70.80], XLM-PERP[0], XRP-PERP[0]		
00768496		ATLAS[0], FTT[0.34640336], LUNA2[0.00029992], LUNA2_LOCKED[0.00069983], LUNC[65.31], POLIS[7181.08688300], USD[2.46], USD[0]		
00768524		ADABULL[0], ALGOBULL[2e+09], BCHBULL[0], BTC[0], COMPBULL[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETH[0.72537270], FTT[0], GRTBULL[0], LUNA2[4.5923781], LUNA2_LOCKED[0.7155489], LUNC[500000], MATICBULL[0], SHIB[0], SOL[21], SUSHI[0], SUSHIBULL[515910902.10144929], SXPBULL[0], TOMOBULL[0], USD[0.00], USD[0], XRPBULL[0]		
00768532		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[29], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[8.40000000], AXS-PERP[18.19999999], BAL-PERP[0], BCH-PERP[0], BNB[15.0999997], BNB-PERP[0], BSV-PERP[0], BTC[3.00014105], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[700], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[.238.59999999], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[89.74000000], FTM-PERP[0], FTT[0.20581340], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[32.29000000], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LNK[0.00000001], LNK-PERP[18.90000000], LOOKS-PERP[839], LTC-PERP[2.23000000], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[.1143], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[120], PAXG-PERP[0], PEOPLE-PERP[.12700], PERP-PERP[0], REN-PERP[5535], RNDP-PERP[600.09999999], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[309], SNX-PERP[67.10000000], SOL-PERP[71.89999999], SPELL-PERP[0], SRM[.55546702], SRM_LOCKED[40.58756696], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[3522.56], USD[0.21834313], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00768546		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLMPERP[0], FLOW-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.12379202], LUNA2_LOCKED[2.62218139], LUNC[244708.08], LUNC-PERP[0], NPXS-PERP[0], OMG-PERP[0], PERP-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[544.27], USD[0.96839053], XRP[1.1332225], XRP-PERP[0], YFI-PERP[0]		
00768567		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.009895], BIT-PERP[0], BLT[.001685], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[.3313], DOT-PERP[0], DYDX-PERP[0], EDEN[.200001], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.81791451], ETH-PERP[0], ETHW[0.81757096], FIDA[.001585], FIDA-PERP[0], FIL-PERP[0], FLMPERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[38.01436932], FTT-PERP[.94.10000000], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[.2528], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0528434], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.56486970], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (302929847974179615/Silverstone Ticket Stub #595)[1], NFT (373095765108095541/FTX AU - we are here! #36128)[1], NFT (4260835775906357/FTX EU - we are here! #69721)[1], NFT (450727151328569068/FTX EU - we are here! #82731)[1], NFT (476238086937424441/FTX AU - we are here! #36082)[1], NFT (488721907157905614/Monaco Ticket Stub #1013)[1], NFT (539279769365990045/Montreal Ticket Stub #1959)[1], OKB-20211231[0], OKB-PERP[0], ONT-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00250000], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.118.81], SOS-PERP[0], SPELL-PERP[0], SRM[.59184135], SRM_LOCKED[114.63904421], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[5005.34], USD[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.0.00000001], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00768572		BNB[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004596], SOL[0], USD[0.00], USD[T0]		
00768656		APE-PERP[0], ATOM[1343.610144], AVAX[416.24573200], AVAX-PERP[0], BCH[17.63384944], BCH-PERP[0], BIT[27316.059788], BNB[6.55558831], BNB-PERP[0], BTC[21.20527547], BTC-PERP[0], COMP[0], DOGE[0], DOGE-PERP[0], DOT[.145398], DOT-PERP[0], ETH[0.00003977], ETH-PERP[0], ETHW[0.38025270], FTT[1109.91112478], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IP3[750], LTC[212.8829186], LTC-PERP[0], MANA[2.7], MATIC[5291.94581], MATIC-PERP[0], MSOL[0], NEAR[1.439918], NFT (347361843286596755/Magic Summer Box)[1], OP-PERP[0], OXY[.7823], SAND[3.90615], SOL[76.57437715], SOL-PERP[0], SPELL-PERP[0], SRM[16.31935628], SRM_LOCKED[276.2524922], STG[85.98099521], STMX[14140.0587], TRX[.000258], UNL[.886975], USD[151902.76], USD[T13371.06010940], VET-PERP[0], XRP[89.00147500], XRP-PERP[0]		
00768692		BTC[0], LTC[.00606119], LUNA2[0.00166366], LUNA2_LOCKED[0.00388188], NFT (474972183123966349/FTX EU - we are here! #283143)[1], NFT (543443657904198979/FTX EU - we are here! #283160)[1], TRX[.000021], USD[0.00], USD[T.00622327], USTC[.2355]		
00768699		BTC[0.00000015], ETH[0], FIDA[0], FTT[.00132031], IMX[.00003131], NFT (424853063191526522/FTX Crypto Cup 2022 Key #3645)[1], RAY[0], SOL[.00000044], SRM[.02896347], SRM_LOCKED[11.72103653], USD[0.00], USD[T0.00736058]	Yes	
00768703		DOGE-PERP[0], ETH[0.00000003], FTT[0.01112715], LUNC-PERP[0], NFT (398542452571870252/NFT Native T-Shirt (ft. Vogu #2254))[1], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SRM[3.43310129], SRM_LOCKED[14.95667154], STEP[.00000001], TRX[.001555], USD[0.31], USD[T0.00747102], USTC-PERP[0]		
00768707		BTC[300.03], BTC[0.00009950], BTC-20210625[0], BTC-20210924[0], ETH[0.00028559], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00028559], FTT[16.58005821], USD[60.01], USD[T25.81656701]		
00768719		AAVE[0], AAVE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EDEN[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[.0007637], GMT[0.29317816], ICP-PERP[0], LUNA2[0.00672954], LUNA2_LOCKED[0.01570226], LUNC[1304.87], RUNE[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USTC[0.10433822]		
00768750		1INCH[0], AAVE[0.00000001], AKRO[0.00000001], APE[.00000001], AUDIO[.00000001], BADGER[.00000001], BAL[0], BAO[.00000007], BNT[0], COMP[0.00000001], CREAM[0], DA[0.05613216], ENJ[.0.00000001], ETH[0.38156307], ETHW[0.01040000], FRONT[.00000001], FTT[7.39229657], GRT[.00000001], HT[0], LINK[.00000001], LUNA2[607.5596149], LUNA2_LOCKED[1417.639101], LUNC[.003689], MATI[0], MATIC[.00000002], MKR[0.00000001], MTA[0.00000001], OKB[.08770481], PERP[.0.00000002], REN[.00000002], ROCK[0], RSR[.00000001], SNX[.00000001], SUSHI[.00000001], SXP[.00000001], TRX[.004067], USD[10509.00], USD[T1.20411592], WBT[0], ZRX[.00000002]		
00768754		BTC-PERP[0], ETH-PERP[0], LUNA2[0.01837846], LUNA2_LOCKED[0.04288309], LUNC[4001.95001], LUNC-PERP[0], RAY[.00091366], RAY-PERP[0], USD[0.00]		
00768765		APT-PERP[0], AR-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00048174], LUNA2_LOCKED[0.00112406], LUNC[0], NFT (354712548759456717/FTX EU - we are here! #118913)[1], NFT (359420470847205160/FTX AU - we are here! #38841)[1], NFT (392803110836657326/FTX AU - we are here! #38502)[1], NFT (413580871603185074/FTX EU - we are here! #118624)[1], NFT (528929293238667928/FTX EU - we are here! #117379)[1], OP-PERP[0], PRISM[0], RAY[0], SOL[0], SOL-PERP[0], SRM[.00043821], SRM_LOCKED[.00325804], SRM-PERP[0], STEP[0.00000001], USD[27172.01], USD[T0.00187740], XRP-PERP[0], ZEC-PERP[0]		USD[27165.81]
00768791		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT[0.00000001], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[.00001], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[8.72311], KIN-PERP[0], LINKBULL[0.00006109], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12972371], LUNA2_LOCKED[0.30268868], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (34341251173835997/FTX EU - we are here! #170285)[1], NFT (494705795541975562/FTX EU - we are here! #170009)[1], NFT (527070453564558436/FTX EU - we are here! #170359)[1], OXY-PERP[0], PEOPLE-PERP[0], RAY[1.29722629], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000865], SOL-PERP[0], SRM[.27967473], SRM_LOCKED[.00055798], SRM-PERP[0], STEP-PERP[0], SUSHI[.0002675], SUSHI-PERP[0], TRU-PERP[0], TRX[.000029], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[.16.12], USD[T27.69503826], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	USD[1.75]
00768831		EUR[0.00], KIN[2], LUNA2[0.00317194], LUNA2_LOCKED[0.00740121], LUNC[690.69844692], SOS[538873738.5904564], USD[0.00], XRP[816.79859917]	Yes	
00768843		DOGE[.69505867], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0.03848399], LUNA2[0.01627782], LUNA2_LOCKED[0.03798158], LUNC[3544.53], USD[0.00], USD[T0.00000056]		
00768846		ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[8.33113643], ETH-PERP[0], ETHW[8.33113643], FTT[73.05155674], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[340.71538811], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[139.05158774], SOL-PERP[0], SRM[.14929282], SRM_LOCKED[.81618472], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.10], USD[T0]		
00768860		ATLAS-PERP[0], DYDX-PERP[0], FTT[44.06126847], OXY[.93863], SRM[124.88514709], SRM_LOCKED[.91205069], USD[0.00], USD[T0]		
00768886		BTC[0], BTC-20210625[0], ETH-20211231[0], ETH[5.30506111], ETH-PERP[0], ETHW[5.27914283], LUNA2[0.22340991], LUNA2_LOCKED[0.52128980], LUNC[48647.98], TRX[.004188], USD[1590.57], USD[T83912.68151991]		ETH[5.246], USD[1020.97]
00768916		AUD[11411.21], AURY[16.5489725], AVAX[83.33083954], BNB[11.13372774], BOBA[711.81328883], BTC[1.66586657], BTC-PERP[0], CHZ[514.47234565], COIN[6.52015347], DOGE[3442.31093072], ETH[22.79292618], ETHW[22.68823310], FTT[36.23528473], LTC[15.81808207], OMG[1371.46057909], SHIB[19500780.03210124], SOL[198.22529767], SRM[3356.14942699], SRM_LOCKED[14.84447769], USD[62086.76], USD[T0.00000002], XRP[5708.65536250], YFI[0.00558274]		AVAX[79.137701], BTC[.076487], ETH[5.092015], OMG[626.723387]
00768971	Contingent, Disputed	1INCH[0.91289389], ADA-PERP[0], ANC-PERP[0], APE[.1], APE-PERP[0], AVAX[0.16224407], AVAX-PERP[0], AXS-PERP[0], BLT[.9], BTC[0], BTC-PERP[0], CRO[6.3762404], DOGE[0.26681244], DOT[.00476797], ENS[.0037071], ENS-PERP[0], EOS-PERP[0], ETH[0.00559886], ETH-PERP[0], ETHW[0.00559885], FLOW-PERP[0], FTM[0.18555161], FTM-PERP[0], FTT[.00481884], FTT-PERP[0], GALA-PERP[0], GBP[0.10], GMT-PERP[0], LOOKS[.1241265], LOOKS-PERP[0], LUNA2[0.00310421], LUNA2_LOCKED[.865.93593701], LUNC[6028.07238718], LUNC-PERP[0], MANA[.02158], MANA-PERP[0], MATIC[3.86249465], MATIC-PERP[0], MOB[.000335], NEAR[.04352613], NEAR-PERP[0], OMG[.019635], OMG-PERP[0], SHIB[12.5], SOL[0.01217738], SOL-PERP[0], SRM[9.17551041], SRM_LOCKED[105.46588459], SRM-PERP[0], SUSHI[2.87356322], TONCOIN[.0067825], TRU-PERP[0], TRX[.01272], USD[0.00], USD[T268.34081477], USTC-PERP[0], WBT[0.00000001], USTC-PERP[0], WBT[0.00000001], XRP[.981]		
00768980		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BNBBULL[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[3.11827166], SRM_LOCKED[11.88172834], UNI-PERP[0], USD[0.35], USD[T0.00000002]		
00768986		AAPL[1.02714675], AMD[1.82341555], BNB[18.56728128], BTC[0.07332289], DA[.88945282], DOGE[9], ETH[7.22085931], ETHW[7.21163449], FTT[656.41830722], LUNA2[0.00163126], LUNA2_LOCKED[0.00380629], RSR[0], TRX[.000036], TSLA[0.06164358], TSLAPRE[0], USD[6.98], USD[T63.06657651], USTC[.230914]		TSLA[.059961]
00769025		ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00021145], BNB-20210625[0], BNB-PERP[0], BTC[0.00005679], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[195.72695861], LUNA2[0.00316823], LUNA2_LOCKED[0.00739254], NFT (360359055598471570/FTX AU - we are here! #28933)[1], NFT (388367197149422153/FTX EU - we are here! #209344)[1], NFT (399253645093203029/FTX EU - we are here! #209385)[1], NFT (402081486633497952/FTX EU - we are here! #209415)[1], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00017100], USD[0.00], USD[T0.53570000], USTC[0.44847882]	Yes	
00769033		APE[7.6], BNB[0.00855473], BTC[0.07050549], ETH[0.02000000], ETHW[0.02000000], FTT[25.92006993], GMT[8], HNT[18.69868], ICP-PERP[0], LUNA2[23.30669625], LUNA2_LOCKED[54.38229127], LUNC[1349999.99999999], SOL[6.31000000], SRM[.0.2705612], SRM_LOCKED[.23874599], USD[1.41]		
00769038		FTT[155.92817084], ICP-PERP[0], MATI[.0284315], NFT (310914078393471234/FTX AU - we are here! #30713)[1], NFT (487688874478115445/FTX AU - we are here! #30695)[1], OMG-PERP[0], SOL-PERP[0], SRM[4.86278017], SRM_LOCKED[332.65638221], USD[.0.01], USD[T0]		
00769054		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063017], SOL[.00506348], USD[0.19], XRP[.0.06846513]		
00769118		BTC[.15], BTC-PERP[0], CAD[0.32], ETH[2.50081426], FTT[76.01559212], LTC[.009], SRM[553.20649077], SRM_LOCKED[14.89052819], TRX[.000001], USD[4740.68], USD[T1.27785061]		
00769123		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-0930[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2[0.03701065], LUNA2_LOCKED[0.08635819], LUNC[8059.147848], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[3.95], USD[T0], XRP-PERP[0], YFII-PERP[0]		
00769126		ALCX[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210724[0], BTC-MOVE-20210726[0], BTC-PERP[0], CAKE-PERP[0], DA[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[10.03288445], HNT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MER[6.99144], MER-PERP[0], OXY[89.871643], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[13.14359180], SOL-PERP[0], SRM[.21516006], SRM_LOCKED[.04114094], SRM-PERP[0], STEP-PERP[0], TRX[.000005], USD[6.46], USD[T0.00000001], VET-PERP[0]		
00769159		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.09949875], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTT[24.18998087], FTT-PERP[0], GMT-PERP[0], JPY[11682.59], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02939617], LUNA2_LOCKED[22.99820901], LUNC[4862.79], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], OXY-PERP[.2680.1], POLIS-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[8515.32], USD[T1000], USTC[1], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00769181		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00001870], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[.000641], ENS-PERP[0], EOS-PERP[0], ETH[0.00011685], ETHBULL[0], ETH-PERP[0], ETHW[0.00097919], FLOW-PERP[0], FTM-PERP[0], FTT[0.01179654], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG[0.30748795], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], FUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00638798], SOL-PERP[0], SRM[23.20373308], SRM_LOCKED[203.66815019], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[11.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00769215		LUNA2[3.10237047], LUNA2_LOCKED[7.23886443], LUNC[675547.7015448], OXY[289.98179264], TRX[372769], USD[0.06]		
00769221		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002300], CBSE[0], CELO-PERP[0], CLV[0], CLV-PERP[0], COIN[0.00000001], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], FTT[308.44660204], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00213468], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (459093367569178216/FTX EU - we are here! #243590)[1], NFT (468587577591322263/FTX EU - we are here! #243582)[1], NFT (559957040390465424/FTX EU - we are here! #243606)[1], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[0.00077700], USD[0.125], USD[2]14.18132873], USTC[0], USTC-PERP[0]		
00769246		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000016], LUNC[.0156397], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.038967], TRX-PERP[0], USD[0.01], USD[0.0053968], XRP[.984143], XRP-PERP[0], ZIL-PERP[0]		
00769251		BCH[.000586], BNB[.0063393], LUNA2[0.06146443], LUNA2_LOCKED[0.14341701], LUNC[13384.0099106], TRX[.000001], USD[0.00], USD[0.47228161]		
00769255		FTT[1944.68], SOL[.593], SRM[136.11166471], SRM_LOCKED[418.03219203], USD[5.39], USD[3.92915]		
00769300		ALGO-PERP[0], AVAX[0], BICO[0], CHZ[.000000001], FIDA[.05401149], FIDA_LOCKED[.16706939], FTT[0], MEDIA[0], MNGO-PERP[0], OXY[0], RAY[0.00929007], SOL[0.00077039], SRM[0.05364224], SRM_LOCKED[.16944327], STEP[0.00000001], SXP[0], TRX[0], USD[-.01], USD[0]		
00769306		BNB[0], COPE[.98587825], DOGE[15.39562565], ETH[0], FTT[27.18210857], POLIS[570.42826758], SHIB[1100000], SRM[1129.19625461], SRM_LOCKED[3186746], STEP[.08205109], TRX[0.00000362], USD[0.74], USD[0]	Yes	DOGE[15.11798], TRX[.000003], USD[0.74]
00769339		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[3], DYDX[.0877], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.986], FIL-PERP[0], FTT[.040923], FTT-PERP[0], LTC-PERP[0], MAPS[.9], MEDIA[.00247], NFT (542319377048341467/FTX AU - we are here! #29896)[1], POLIS-PERP[0], RAY[.843807], RAY-PERP[0], SLND[.00816], SOL-PERP[0], SRM[5.00867098], SRM_LOCKED[26.71132902], SRM-PERP[0], TRX[.000044], UNI-PERP[0], USD[4164.73], USD[0.93168377]		
00769345		OXY[269083.96946543], OXY_LOCKED[1230916.03053457], USD[100.00]		
00769357		CEL-20210625[0], FTT[.89902], KIN[6142.99999997], LTC[.00946389], LUNA2[0], LUNA2_LOCKED[20.35361937], USD[0.07], USD[0], XRP[.021387]		
00769405		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.26657956], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[307.54075515], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.38078803], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1881.43716013], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.05161591], LUNA2_LOCKED[11.78710381], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (332806099852015410/Monaco Ticket Stub #917)[1], NFT (351557925174275694/Baku Ticket Stub #1909)[1], NFT (352719458865463299/Singapore Ticket Stub #1442)[1], NFT (363856422826018809/Montreal Ticket Stub #72)[1], NFT (376317605176274100/FTX EU - we are here! #117084)[1], NFT (378777329765554208/Silverstone Ticket Stub #680)[1], NFT (41962535151173439/FTX AU - we are here! #22542)[1], NFT (450715707819236479/FTX Crypto Cup 2022 Key #890)[1], NFT (461349250262150396/FTX EU - we are here! #170860)[1], NFT (532738666102192571/The Hill by FTX #3585)[1], NFT (550261658318872402/Monza Ticket Stub #1560)[1], NFT (565289137102178395/Hungary Ticket Stub #1324)[1], NFT (565924783416972000/FTX EU - we are here! #170944)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[13.94787148], SOL-PERP[0], SPELL-PERP[0], SRM[38.76619281], SRM_LOCKED[120.43861641], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.002209], TRX-PERP[0], UNI-PERP[0], USD[33036.55], USD[1323.33481520], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00769429		LUNA2[0.32147099], LUNA2_LOCKED[0.75009897], LUNC[0.00402090], TRX[.000001], USD[0.02]		
00769452		AVAX[0.00021449], AXS[0], BCH[0], BCHBEAR[0], BNB[0], BTC[0], COMP[0.00007381], DOGE[0.95345000], DOGEBEAR2021[.0022371], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GME[.00000001], GMEPRE[0], LINK[0.00005816], LTC[0], LTC-PERP[0], LUNA2[0.00306886], LUNA2_LOCKED[0.00716067], LUNC[.009886], SHIB[0], SOL[0.00705537], SRM[0], SUSHI[0], UNI[0], USD[0.02], USD[0.82643438], WAVES[.49981]		
00769477		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05143212], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.63545954], SRM_LOCKED[57.3599511], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.99], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00769505		LTC[.00503831], LUNA2[0.02035764], LUNA2_LOCKED[0.04750117], LUNC[4432.92], LUNC-PERP[0], NFT (396176699380403332/FTX EU - we are here! #111741)[1], NFT (451195925596897954/FTX EU - we are here! #111475)[1], SOL[0], TRX[.000132], USD[0.00], USD[0].00000001]		
00769515		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02153626], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00066180], LUNA2_LOCKED[0.00154421], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC[.093682], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00769519		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210924[0], BTC-0624[0], BTC[0.65480060], BTC-20210924[0], BTC-PERP[0], CHZ[6008.9182], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.19985152], ETH-20210924[0], ETH-PERP[0], ETHW[0.00021152], FIL-20210924[0], FTM-PERP[0], FTT[0.03915587], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO[.63766], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00233507], LUNA2_LOCKED[0.00544851], LUNC[508.4684592], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210924[0], RMR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0081520], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[4362.68], USD[0.65504459], WBT[0.10622805], XAU[0], XLM-PERP[0], XTZ-PERP[0]		
00769603		ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH[3.29653591], ETH-PERP[0], ETHW[2.28342868], FTT[0], FTT-PERP[0], SOL-PERP[0], SRM[163.50571867], SRM_LOCKED[1335.68561985], USD[708.46]		
00769640		APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.07136990], GMT[294], LUNA2[0.00551248], LUNA2_LOCKED[0.01286245], LUNC[1200.3542829], LUNC-PERP[0], MER[3105.75717], MER-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.458786], USD[4.95], USD[0], WAVES-0930[0]		
00769742		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03124066], LUNA2_LOCKED[0.07289487], LUNC[6802.72], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], OGB-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23954.39], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00769748		BNB[0], BTC[0.0000468], ETH[0], FTT[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052322], MATIC[0], SOL[0.00591780], TRX[0], USD[0.00], USD[0]		
00769766		FTT[0], FTT-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM[3.74192569], SRM_LOCKED[14.25807431], SRM-PERP[0], USD[0.00], USD[0.00000001]		
00769769		LUNA2[2.04924797], LUNA2_LOCKED[4.78157859], USD[0.00], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00769827	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[930], AR-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[1050], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BICO[4.24552945], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00011064], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELU[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[3.211], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001229], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00001228], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], GME-20210326[0], GMT-PERP[0], GDDS[0.0624201], GOGI[8686894], GRT-PERP[0], GST[0.8], HBAR-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[3.34263321], IMX-PERP[0], LEOP-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PYP-20210326[0], QTLU-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.01885734], SOL-PERP[0], SRM[3.76863284], SRM_LOCKED[2.4682354], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000229], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[-13363.00], USD[2221.84999500], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00769858	BTC[9552422], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], USTC[3], XRP[11061335]	Yes	
00769865	AKRO[0], AUD[0.00], BAO[0], BTC[.00011312], DENT[0], DOGE[119.44820883], ETH[.00325715], ETHW[.00321608], FTT[.00008221], KIN[0], LUNA2[0.10512290], LUNA2_LOCKED[0.24528677], MANA[1.14477169], OXY[0], SHIB[371030.77446447], SOL[0.11027889], TRX[0], USD[0], USTC[14.88554792]	Yes	
00769878	ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00019109], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000353], ETH-PERP[0], FTM-PERP[0], FTT[210.08925601], GALA-PERP[0], GMT[0.00288], HNT-PERP[0], HT-PERP[0], LUNC[0.0074111], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.15773237], LUNAZ_LOCKED[16.70137553], LUNAZ-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT [311702445457417850/FTX EU - we are here! #125378][1], NFT [366703319191743360/FTX AU - we are here! #43084][1], NFT [423553251795200725/FTX EU - we are here! #125148][1], NFT [427955656787892410/FTX EU - we are here! #124759][1], NFT [515058269203230644/FTX AU - we are here! #10949][1], NFT [534486829957133779/FTX AU - we are here! #10914][1], NFT [556127163978282389/The Hill by FTX #2618][1], QTLU-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00004863], SOL-PERP[0], SPELL-PERP[0], SRM[3.0224141], SRM_LOCKED[25.06607924], TRX[.02096], USD[1890.71], USD[74.88884304], USTC[0.00000698], ZEC-PERP[0]		
00769912	AAVE-PERP[0], ALCX[0.00061000], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[.00005], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.08952395], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[-0.00039054], BNB-PERP[0], BNT[.039], BNT-PERP[0], BTC[0.00146100], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.98650177], CRV-PERP[0], CVX-PERP[0], DAI[0.0074575], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.11626594], ETH-20210625[0], ETH-PERP[0], ETHW[0.00212380], FIDA-PERP[0], FIL-PERP[0], FTM[0.01459224], FTM-PERP[0], FTT[0.0728627], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX[.0896135], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[.02069623], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00339301], LUNAZ_LOCKED[0.00791704], LUNC-PERP[0], MATIC[0.78774152], MATIC-PERP[0], MNGO-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[.203532], RAY-PERP[0], RNDR[.0914715], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGO[0.78], SNX-PERP[0], SOL[0.00330357], SOL-PERP[0], SPELL[100], SPELL-PERP[0], SRM[.87798749], SRM_LOCKED[218.35078394], SRM-PERP[0], STORJ-PERP[0], SUN[.00088959], SUSHI[0.35952486], TRX[.000003], TRX-PERP[0], USD[117936.99], USD[0.00163845], USTC[0.48029834], YFI[0.00019299], YFI-PERP[0]		
00769958	ALPHA[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CRV[.00141], DAI[.031393], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM[.01356], FTT[150.13558540], FTT-PERP[0], LUNA2[0.00008830], LUNA2_LOCKED[0.00020604], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROKK[.00000001], SOL-20210625[0], SXP-20210625[0], USD[0.00], USTC[.0125], YFI[.000001], YFI-20210625[0]		
00770015	1INCH-PERP[0], AR-PERP[0], BAL-PERP[0], BTC-20210625[0], BTC-20210924[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[6.99751233], IMX[139.17434544], LUNA2[0.52182821], LUNA2_LOCKED[1.21759915], LUNC[113629.1914], NEAR[131.6769107], TRX[.000003], USD[-71.20], USD[0.19155301]		
00770088	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.50800000], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000230], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.9864], ENS[0.00090561], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.48290809], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA[.9968], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND[.9896], SHIB-PERP[0], SOL-PERP[0], SRM[1.02135262], SRM_LOCKED[01906426], SRM-PERP[0], TRX[.000018], TRX-PERP[0], USD[-0.60], USD[0.65525988], XRP-PERP[0]		
00770108	1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.00000001], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000059], BTC-MOVE-0125[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210831[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211029[0], BTC-MOVE-202104[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-20210625[0], COMP-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVOA-10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPKS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAX[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTLU-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00020374], SRM_LOCKED[0.00289449], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0000400], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[-4.67], USD[5.13119134], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XMIR-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00770300	TRX[.000004], UBXT_LOCKED[52.83420392], USD[0]		
00770378	BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[31.76628044], FTT-PERP[0], NEO-PERP[0], NFT (298670762532755027/FTX EU - we are here! #158636)[1], NFT (315205515317053832/FTX EU - we are here! #158276)[1], NFT (454195611244507719/FTX EU - we are here! #158530)[1], NFT (509919443960301806/FTX Crypto Cup 2022 Key #4881)[1], OXY-PERP[0], SRM[1.11273108], SRM_LOCKED[.02785034], SRM-PERP[0], SRN-PERP[0], TRX[.726224], USD[275.29], USD[77.21427389], WRX[450.78928578], XLM-PERP[0], XRP[672.48353294], XRP-PERP[0]		
00770427	ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[44.17400142], SRM_LOCKED[183.91255176], USD[3.96], USD[0]		
00770466	AKRO[73.40825235], BAO[5842.99405163], CHZ[1], CUSD[155.34289753], DENT[1], DODO[.00035282], EUR[0.00], KIN[6], LUNA2[0.00009468], LUNA2_LOCKED[0.00022093], LUNC[20.61823276], MATIC[1.06136365], PUNDIX[0.90776570], REEF[62.45919168], TOMO[.01512322]	Yes	
00770474	BTC[0], ETH[0], FTT[.09378], RUNE[0], SOL[0], SRM[.05134782], SRM_LOCKED[.19521561], USD[3.89], USD[0]		
00770500	FIDA[.00158542], FIDA_LOCKED[.00365193], OXY[.854], SOL[.09546068], USD[0.00], USD[0]		
00770503	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOMBULL[.1526], AVAX[.000000001], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[.00000001], FTM-PERP[0], FTT[2], FTT-PERP[0], LUNA2[0.0000159], LUNA2_LOCKED[0.0000372], LUNC[.00606], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SOL[0], TRX[.001573], TRX-PERP[0], USD[65.94], USD[0], USTC[.00022192], WAVES-PERP[0]		
00770511	BTC[0], ETH[0.00000001], FTT[0], LUNA2_LOCKED[0.00000001], PAXG[.00000001], SOL[.00000001], SPA[17745.268221], TRX[.000029], USD[0.06], USD[0.00000001]		
00770552	TRX[.000001], UBXT[19628.75280714], UBXT_LOCKED[99.50154706], USD[0.021212]		
00770630	AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0].00000001], BULL[45.41836096], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000005], HNT-PERP[0], LUNA2[5.10726868], LUNA2_LOCKED[.1191696027], LUNC[258.78], LUNC-PERP[0], MTL-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0], SXP[.00000001], SXPBEAR[76629], USD[333.16], USD[0].00145834]		
00770726	AAVE[25994635], AAVE-PERP[0], ADA-PERP[0], ALICE[1.8], ALICE-PERP[0], APE-PERP[0], ATLAS[209.964702], ATOM-PERP[0], AVAX[.29991], AVAX-PERP[0], AXS[.099982], BADGER[.0098254], BAND-PERP[0], BCH[0.00190201], BNB[0.45911575], BNB-PERP[0], BTC[0.00912777], BTC-PERP[0], CHZ[19.97534], CHZ-PERP[0], CRO[29.994708], DENT-PERP[0], DOGE[10], DOGE-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.02638176], ETH-PERP[0], ETHW[0.02637639], FTM-PERP[0], FTT[2.72133106], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK[9.27455355], LINK-PERP[0], LRC-PERP[0], LTC[0.12657871], LTC-PERP[0], LUNA2[0.00307715], LUNA2_LOCKED[0.00718001], LUNC[.0099127], LUNC-PERP[0], MANA[9.998254], MANA-PERP[0], MAPS-PERP[0], MATIC[19.996508], NEAR-PERP[0], POLIS[4.9991], REN-PERP[0], SAND[9.997534], SAND-PERP[0], SHIB-PERP[0], SOL[1.45969279], SOL-PERP[0], SRM[.9955], SRM-PERP[0], USD[47.39], USD[220.23868453], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZAND[0]	BNB[.199965], ETH[.000979], LTC[.119896]	
00770730	AVAX[.09964], BNB[0.00785068], BRZ[.998254], BTC[0.05557466], DAI[.0092369], ETH[0.00695163], ETHW[0.00695163], FTT[14.697354], LINK[.09892], LUNA2[0.62084104], LUNA2_LOCKED[1.44862909], SOL[1.59548528], SRM[50.0482373], SRM_LOCKED[.03943374], TRX[.000173], USD[260.01], USD[0.00000001]		
00770742	ABNB[.0499905], AUDIO[9.9981], BAT[9.9981], BIL[.099981], BTC[0.08669005], ETH[.02200011], ETHW[.02200011], FTT[150.0698467], HOLY[9.9981], KIN[9998.1], LUA[99.981], MAPS[9.9981], SRM[10.33693208], SRM_LOCKED[261992], SUSHI[9.9981], SXP[19.9962], UBXT[499.905], USD[1305.84], WRX[80.984805], XRP[4906.941642]		
00770778	BNBULL[0.00934243], BULL[0], FTT[540.02016060], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006982], RAY[0], SOL[0], SRM[.94426773], SRM_LOCKED[244.65573227], USD[0.00], USD[230.15311987]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00770781			ALT-PERP[0], AVAX[0.00492574], BTC[0.00001190], BTC-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FTT[10], LTC[.004072], LUNA2[0.22350277], LUNA2_LOCKED[0.52150647], MID-PERP[0], SHIT-PERP[0], SOL[.00652], USD[54969.12]		
00770790			ATLAS[.017], BTC[0], CLV[.002506], DFL[.00000001], ETH[0], FTT[155.04693860], GENE[.0000195], MOB[.00049], NFT [416864912116416998The Hill by FTX #9386][1], SOL[0.00000001], SRM[.00631982], SRM_LOCKED[.02391546], USD[2031.02], USDT[0]		
00770791			NEAR[32454.253194], OXY[629771.56488525], OXY_LOCKED[4103053.43511475], PEOPLE[2021925.5645], TRX[.000003], USD[0.35], USDT[149.14809835], YGG[242672.00898]		
00770792			APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05611115], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.49486676], SRM_LOCKED[132.47047136], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00770795			TRX[.000001], UBXT[12367.4765735], UBXT_LOCKED[62.7481101], USD[0.09], USDT[.011259]		
00770808			ALGO-PERP[0], APE-PERP[0], AR-PERP[0], BAND[0], BNB-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[4.674], ETH-PERP[0], FTT[0.19191316], FTT-PERP[0], GBP[0.00], GMT-PERP[0], HT[0], HT-PERP[0], LUNA2[0.00444430], LUNA2_LOCKED[0.01037003], LUNC[0], MASK-PERP[0], MATIC[0.00000001], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5834.24], USDT[4206.93100206], USTC-PERP[0]		
00770809			ALT-PERP[0], AVAX[0.00523729], BTC[0.00001537], BTC-PERP[0], DOGE[4], ETH[.00002233], ETH-PERP[0], ETHW[.0000233], FTT[10], LTC[.00115], LUNA2[0.22971118], LUNA2_LOCKED[0.53599276], MID-PERP[0], SHIT-PERP[0], SOL[.00595], USD[57076.60]		
00770823			ADABULL[0.00000155], ALTBEAR[49.9945], APT[4], AVAX[0], AXS-PERP[0], BTC[0], FTT[0.05658867], LUNA2[0.63365701], LUNA2_LOCKED[1.47853304], MANA[19], SOL[4.36], SUSHIBULL[32.1605], USD[1.15], USDT[0], VETBULL[.005104]		
00770828			ETH[.47959141], ETHW[0.47959141], FTT[.04632], KIN[3497.02012925], MAPS[.941662], MATIC[.059], MNGO[9.44516], OXY[.455], REEF[3.084], SAND[54], SRM[1.08401473], SRM_LOCKED[2.38130285], STEP[1053.644211], TRX[.379281], USD[0.00], USDT[0]		
00770833			BAO[20985.3], CHZ[2018.586], CHZ-PERP[10], ENJ[.42], REEF[29979], SOL[45.79118516], UBXT[46250.90642438], UBXT_LOCKED[234.16815614], USD[-4.38]		
00770853			ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0014083], LUNC-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX[.785839], TRX-PERP[0], USD[0.35], XRP-PERP[0]		
00770855			LUNA2[0.01159763], LUNA2_LOCKED[0.02706115], LUNC[2525.41], USD[84.13], USDT[0]		
00770882			BTC[0.00002478], GALA[1.72361552], LOOKS[39], SAND-PERP[0], SOL[.5], SRM[.17234424], SRM_LOCKED[.00927161], USD[0.89], USDT[.00663432]		
00770891			LUNA2[0.00618231], LUNA2_LOCKED[0.01442539], TRX[.000004], USD[0.00], USDT[0.00432938], USDTBULL[0.00008496], USTC[.87513589]		
00770913			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[55800], ATOM-PERP[0], AVAX[0.50000000], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[1.01981202], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.01980001], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[.18], DEFI[BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCCBEAR[15342978188.0225], ETCBULL[0], ETC-PERP[0], ETH[0.17400001], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[1.77650000], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FTT[11.30000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LEQ[0.00000001], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[15.35456895], LUNA2_LOCKED[35.82732755], LUNC-PERP[0], MATICBULL[135777.80380000], MEDIA-PERP[0], MER[93], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[126.4], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0.00000001], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SOL-20210924[0], SOL[9.58000000], SOL-PERP[0], SRM[21.20609555], SRM_LOCKED[9.65307125], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHIBULL[178124774.430265], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2561.92], USDT[0.98138806], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00770990			TRX[.000014], UBXT[.98758113], UBXT_LOCKED[108.2348786], USD[0.05], USDT[0]		
00770992			ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BIT[.98195], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE[439.59502165], DOGE-PERP[0], DOT-PERP[0], ETH[0.00017810], ETH-PERP[0], ETHW[0.00017715], FIDA[.20317199], FIDA_LOCKED[.13675951], FIL-PERP[0], FTT[.09202475], FTT-PERP[0], KIN[19601.9975], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00362092], SRM_LOCKED[.0123046], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00006296], USD[1.51], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		DOGE[432.142915], ETH[.000173], TRX[.000006]
00771000			KIN[7273.13275082], KIN-PERP[0], LUNA2[0.00000059], LUNA2_LOCKED[0.00000139], LUNC[.1300411], TRX[.000048], USD[0.13], USDT[0.66556038]		
00771031			LUNA2[1.19428493], LUNA2_LOCKED[2.78666485], LUNC[260058.06], USDT[0]		
00771081			ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.46105613], SRM_LOCKED[7.25777431], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00019252], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0]		
00771106			AAVE[3.2979152], AAVE-PERP[0], BNB[.26], BTC[0], BTC-MOVE-20210414[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[30.39409928], FTT-PERP[0], MEDIA-PERP[0], SAND[.9052375], SOL[24.23568141], SRM[103.65070354], SRM_LOCKED[2.8602302], SUSHI[.4885487], USD[0.33], USDT[139.99372694], YFI-PERP[0]		
00771163			BTC[0.00693123], CHR[.861796], ETH[0.00000001], FTM[.97894], FTT[.83.48919050], GRT[.96733], LUNA2[0.85148104], LUNA2_LOCKED[1.98678910], SOL[.00979552], SUSHI[.48992], USD[0.00], USDT[4.52336463]		
00771165			FIDA[.649199], FTT[4302], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007218], OXY[.939117], TRX[.897101], USD[0.07], USDT[0.27536168]	Yes	
00771176			BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], OXY[.44024], SOL[.00000001], SOL-PERP[0], SRM[.00543408], SRM_LOCKED[2.35431945], TRX[.959261], USD[0.00], USDT[0]	Yes	
00771179			ALGO[43], BTC[.0075], DOT[.0757077], ETH[2.56195742], FTT[181.2], LUNA2[0], LUNA2_LOCKED[19.50101998], NFT [304797134915621677The Hill by FTX #15906][1], NFT [381206307221371092FTX Crypto Cup 2022 Key #8513][1], SOL[6.68], TRX[141.000698], USD[0.14], USDT[4266.56732094]	Yes	
00771241			BNB[.02073188], BTC[0.00501590], DOGE[34.57557504], ETH[1.99483857], ETHW[2.13511794], FTT[1.30684710], LUNA2[15.11003558], LUNA2_LOCKED[35.25674969], LUNC[3290242.06], SOL[11.89883144], USD[24.24], USDT[0.47589335]		
00771286			ALT-PERP[0], ATOM-PERP[0], BNB[0.00331977], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[1.05199365], DEFI-PERP[0], DOT-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.15000000], LTC-PERP[0], LUNA2[0.03932384], LUNA2_LOCKED[0.09175563], LUNC[8562.85], LUNC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.14], USDT[1.80478140]		
00771289			AKRO[8290], ALGO[185], AMPL[0.43464512], ASD[557.3], BADGER[.0085028], BAL[5.47], BTC-PERP[0], CHZ[150], CONV[39030], EMB[1620], ETH[3.214], ETH-PERP[0], EUR[0.19], EXCH-PERP[0], FTT-PERP[0], GMT[56], GOG[263], HT[.09867], HXRO[281], JOE[171], KIN[3520000], LINK[4.6], LUNA2[0.19570947], LUNA2_LOCKED[0.45665543], LUNC[42616.15], MAPS[284], MER[7043], PERP[62.9], PRISM[9690], PTUJ[98.98442], REEF[8670], ROKK[.60288562], SHIT-PERP[0], SOL-PERP[0], SUSHI[.495725], USD[1.85], WAVES[8.5]		
00771297			ETHBULL[0], FTT[10], GENE[.00000001], MOB[.3352358], NFT [347123429156916756FTX EU - we are here! #153812][1], NFT [446589212445091467FTX EU - we are here! #153887][1], NFT [536311297993330044FTX EU - we are here! #153731][1], NFT [567364621299702782FTX AU - we are here! #16023][1], NFT [567432371255348850FTX AU - we are here! #27158][1], SOL[0], SRM[.72567478], SRM_LOCKED[2.92291365], USD[42.96], USDT[0]		
00771311			MAPS-PERP[0], TRX[.015368], UBXT[9710.46389109], UBXT_LOCKED[216.37313227], USD[0.29], USDT[0.01746532]		
00771345			BTC[4.81639212], BULL[0.00001180], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[83.49643315], ETHBULL[0.04501200], ETH-PERP[0], ETHW[62.93854555], FTT[0.21187259], HBAR-PERP[0], SHIB-PERP[0], SOL[518.34453157], SRM[.19528518], SRM_LOCKED[2.45239557], USD[307336.18], USDT[0], USDTBEAR[0]		
00771349			AVAX[0], BCHBULL[9200], COT[400.946], DOT-PERP[0], EOSBULL[378976.6], ETCBULL[1640.8807462], ETHBULL[.99982], EUR[0.00], FTT-PERP[0], LINK[0], LTCBULL[1666.4], LUNA2[0], LUNA2_LOCKED[0.41791819], LUNC-PERP[0], MCB[3.99964], NFT [529245972261762762Tournament Fighter #34][1], SHIB[1999820], TRX[.000004], TRXBULL[331.01135], USD[0.00], USDT[0.00000001], USTC-PERP[0], XRPBULL[23118.848], ZECBULL[40812.44825]		
00771404			BAO[11000], BIT[.0901029], BIT-PERP[0], BLTI[9.9806], CONV[999.806], DOGE-20211231[0], DOGE[.934816], FTT[23.35660771], FTT-PERP[0], ICP-PERP[0], LINA[80], LUNA2[3.74424324], LUNA2_LOCKED[8.73656756], LUNC[3100.77], LUNC-PERP[0], MNGO[189.96314], MOB[6.79047992], OXY[13.938405], PUNDIX[.093726], TRX[.000004], USD[0.34], USDT[0], USTC[528], USTC-PERP[0]		
00771417			ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH[0.00055753], ETH-PERP[0], ETHW[0.00055753], FIL-PERP[0], FTT[26.13399728], HT-PERP[0], IOTA-PERP[0], LINK[0.09621980], LINK-PERP[0], LUNA2[0.00642932], LUNA2_LOCKED[0.01500176], LUNC[1400], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[.03], SHIB[20000000], SOL[.00983721], SRM[0], THETA-PERP[0], TRU-PERP[0], TRX[.000005], USD[6631.47], USDT[2012.94258181], VET-PERP[0], YFI[.000957]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00771431		APT[2213], AUDIO[5921], BNB[18.17724525], BTC[11.58820403], ETH[283.571], FTT[1870.98844], LTC[39.74], LUNA2[144430.7205], LUNA2_LOCKED[337005.0146], LUNC[0.00000144], SOL[9117.959995], SRM[242.31283246], SRM_LOCKED[1497.68716754], SUSHI[5586.5], SXP[24109.9], TOMO[24340.5483005], TRX[800000.000035], USD[521411.51326065], XRP[29827]		
00771432		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00399682], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[154.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00431003], LUNA2_LOCKED[0.01005675], LUNC[938.52], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[22.0769], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[33614], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[1988], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00005], TRX-PERP[0], UNI-PERP[0], USD[0.73], USD[225.17435323], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00771442		AAVE-PERP[0], ADA-PERP[0], FTT[150.08229908], FTT-PERP[0], GRT-PERP[0], IMX[0], LTC-PERP[0], NEO-PERP[0], NFT [303585260897145875/FTX EU - we are here! #22973][1], NFT [316648098443619938/FTX AU - we are here! #32670][1], NFT [321650279862148750/FTX AU - we are here! #32625][1], NFT [362864411593687042/The Hill by FTX #9300][1], NFT [52904998254835319/FTX EU - we are here! #22903][1], NFT [557252085347495643/FTX EU - we are here! #22697][1], OXY[0], POLIS[2], SRM[0.35707377], SRM_LOCKED[1.57640035], TRX[0.35657793], USD[-0.04], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00771452		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[57328], ALPHA-PERP[0], APE-PERP[0], ASD[017837], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER[0073267], BADGER-PERP[0], BAO[992.685], BAO-PERP[0], BCH[0.00083242], BCH-PERP[0], BOBA-PERP[0], BTC[0.00009913], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0098936], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.17590937], ETH-PERP[0], ETHW[0.17455553], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST[0.09], HNT-PERP[0], HT[0.061297], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.0600335], KNC-PERP[0], LRC-PERP[0], LUNA2[0.0905498], LUNA2_LOCKED[0.2129497], LUNC[19718.53926574], MAPS-PERP[0], MNGO-PERP[0], NFT [380331525261741074/Belgium Ticket Stub #651][1], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK[0.0036027], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.01403000], SOL-PERP[0], SPELL-PERP[0], SRM[28446], SRM-PERP[0], STEP-PERP[0], SUSHI[225355], SUSHI-PERP[0], SXP[0.009474], SXP-PERP[0], TOMO[0.083482], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000061], TULIP-PERP[0], USD[16486.85], USD[4358.19389956], XAUT-PERP[0], XRP[21897], XRP-PERP[0]		ETH[1.745522], USD[9233.20], USD[4284.174871]
00771477		CEL-20210625[0], FRONT[1], SOL-20211231[0], SRM[13745448], SRM_LOCKED[1.22790802], TRU[1], TRX[1], USD[0.00], USD[0]		
00771508		CRO[2059.6086], FTT[23.79315], LUNA2[2.65673409], LUNA2_LOCKED[6.19904622], USD[0.33]		
00771575		BTC[0.01624279], LUNA2[1.22830265], LUNA2_LOCKED[2.86603953], USD[159.74]		BTC[0.0161]
00771581		AAVE[4.5145171], ALGO[115.98591080], AUDIO[255.95839], AXS[43.28642947], BAND[24.53263449], BCH[0], BNB[0], BTC[0.01877564], BTC-PERP[0], CHZ[919.842775], CRV[256.9724576], CVX[80.50555751], DOT[0], ENJ[820.8284224], ETH[0], ETHW[0], FTM[1007.61680119], FXS[113.68389427], HNT[58.0926584], IMX[900.0641709], LTC[0], LUNA2[0.00553693], LUNA2_LOCKED[0.01291951], LUNC[0], MATIC[470.40396705], MKR[0.10011445], NEAR[91.58824261], REN[1708.34630609], RUNE[81.51842712], SAND[300.9519623], SOL[10.69509955], SPELL[109360.000178], STETH[0.13711485], SUSHI[148.61354374], UNI[39.78512130], USD[634.70], USD[0], USTC[0.78377703], XRP[0], YFI[0.05914067], YGG[900.9113441]		AXS[42.714387], BAND[24.119626]
00771585		BTC[0.00000831], LUNA2[0.00688610], LUNA2_LOCKED[0.01606758], LUNC[268.834161], SKL[0.07055316], TRX[0.000001], USD[0.38], USD[0.00655000], USTC[8], USTC-PERP[0]	Yes	
00771589		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[11], ATOM-PERP[0], AVAX[0.025], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COT[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.0051679], ETH-PERP[0], ETHW[0.00051679], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KIN-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS[1531034], LRC-PERP[0], LUNA2[0.64443073], LUNA2_LOCKED[1.50367172], LUNC[140326.15], LUNC-PERP[0], MER[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLRS[3805.1551974], SNX-PERP[0], SNY[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[0.0215], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.72], USD[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00771590		EOS-PERP[0], FTT[0.98399], SRM[1.03612107], SRM_LOCKED[0.02860143], USD[0.00], USD[0]		
00771624		AGLD[190.3022315], AMPL[116.48419069], ATLAS[4020.0127], FTT[653.2951149], GODS[100.700583], IMX[100.0005], OXY[3915.179768], SPELL[100600.4005], SRM[19.22451487], SRM_LOCKED[161.73548513], TRX[0.000007], USD[94.81], USD[0.00000001]		
00771626		BTC-0325[0], DOGE[82.52824732], ETH[0], ETH-0325[0], ETHW[1.13874099], FTM-PERP[0], FTT[35.80552468], LUNA2[23.72717761], LUNA2_LOCKED[53.5777445], LUNC[5167303.49184889], LUNC-PERP[0], NFT [350851262041647692/FTX AU - we are here! #30766][1], NFT [362744868540917926/FTX EU - we are here! #139256][1], NFT [363156588905105380/FTX AU - we are here! #30749][1], NFT [365732001237278522/FTX EU - we are here! #139966][1], NFT [425532025273643465/The Hill by FTX #9120][1], NFT [569253063897530149/FTX EU - we are here! #139817][1], RAY-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI[0.50383616], SUSHI-PERP[0], TRX[0.00078901], USD[3071.80], USD[955.06301841]	Yes	
00771629		ALGO-PERP[0], BTC[2], BTC-PERP[0], CEL-PERP[5], DOGE-20210625[0], DOT-PERP[43.4], ETH[0.00327984], ETH-20211231[0], ETHW[0.00327984], EUR[10.00], FTT[66.08357891], LINK[400], LUNA2[7.06633575], LUNA2_LOCKED[16.48811676], LUNC[421.46], LUNC-PERP[0], MOB[31.48537], SHIB-PERP[0], SOL[374.32496374], SRM[1265.68266501], SRM_LOCKED[24.32437379], USD[28835.15], USD[79.32249335], USTC[1000], USTC-PERP[0], XTZ-PERP[0]		
00771655		ADABULL[0], ANC-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-BULL[0], EUR[0.23], FTT[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00305529], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[1.22], USD[0], XRP[0]		
00771680		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0.080566], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00620001], BTC[0.00006864], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00028452], ETH-PERP[0], ETHW[0.00028452], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.04290250], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00982614], SOL-PERP[0], SRM[4.256103], SRM_LOCKED[2.56108923], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001419], TRX-PERP[0], TULIP-PERP[0], USD[1.86], USD[2468.6720031], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00771719		BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.098575], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00118273], LUNA2_LOCKED[0.00275971], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[5964.37], USD[0.01890919], USTC[1.67422], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00771804		1INCH[0.00000887], AKRO[14.00726368], ALPHA[0.001818], APE[4.71945635], AUDIO[0], AVAX[0], BAO[27], BAT[4.10297308], BTC[0], CHZ[2.00004462], CRO[0.77503808], CRV[0.07701050], CVC[0], DENT[14], DOGE[0.74224898], ETH[0], ETHW[0.12646498], EUR[1178.01], FIDA[0.0000149], FRONT[1.00026537], FTT[0.0026537], GRT[1.2841519], HNT[0.0013845], KIN[29], KSHIB[0], LUNC[0.04327604], LUNA2[0.4747112], LUNA2_LOCKED[15.9], LUNC[1533935.36231967], MATH[1.00007149], MATIC[0], MOB[0], NFT [414945991388285945/Famous People][1], REEF[0], RSR[0.00301553], SAND[0], SECO[0.00003564], SHIB[180.17816819], SLRS[0], SOL[0], SPELL[0], SRM[0.0004584], SUSHI[0.0028326], SXP[0.0002677], TOMO[1.02105777], TRU[1.00002669], TRX[0], UBX[1.5.00638723], UNI[0], USD[0.00], USTC[0], XRP[0]	Yes	
00771815		LUNA2[3.79143020], LUNA2_LOCKED[8.84667048], LUNC[825591.909937], USD[3.22022514]		
00771887		AKRO[0], BADGER[0], BAND[0.00000001], BTC-PERP[0], ETH[0], HOLY[0], LINK[0.06], LTC[0], RAY-PERP[0], ROOK[0.0008454], SOL[0], SRM[18681868], SRM_LOCKED[85686105], SRM-PERP[0], USD[0.01], USD[0]		
00771959		BTC[0.00000001], CEL[0], LINA[0], LUNA2[0.00979855], LUNA2_LOCKED[0.02286329], MATIC[-0.00000004], TRX[0.000001], USD[0.00], USD[0.00000002], USTC[1.38703307], XRP[0]		
00771967		RAY[220.50907088], SRM[96.26471883], SRM_LOCKED[1.66539186], USD[0.00000003]		
00771994		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0.05879609], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.7534328], SRM_LOCKED[3.3021043], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00772000		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0.07118], APE-PERP[0], APT-PERP[0], ATLAS[11.514], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAR[0.08698], BNB-PERP[0], BRZ[16510.91137072], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLOV-PERP[0], CRO[12.572], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[0.006798], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0024388], ETH-PERP[0], ETHW[0.0024388], ETHW-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0.509], GALA-PERP[0], GMT[195.8788], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNA2[0.00174911], LUNA2_LOCKED[0.0048127], LUNC[380.87381], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[11588], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-468.87], USD[20], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00772003		1INCH-PERP[0], 1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[4.43774712], LUNA2_LOCKED[10.3547433], LUNC[966328.78], MER[7402825], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY[7.861465], RAY-PERP[0], RUNE-PERP[0], SOL[16.677365], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.15], USD[0], XRP-PERP[0], YFI-PERP[0]		
00772041		ALGO-PERP[0], BTC[0.00008578], BTC-PERP[0], DOGE[63.27326341], DOT-PERP[0], ETH[0.00641878], ETHW[0], FTT[0], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.001266], LUNC-PERP[0], MEDIA-PERP[0], POLIS[0.03624175], SNX[0], SOL[0.00966099], STEP-PERP[0], SUSHI[.9998], SUSHI-PERP[0], USD[70641.99], USD[0]		USD[68470.73]
00772083		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.371], ETH-PERP[0], EUR[0.70], FTM-PERP[0], FTT[61.70078032], FTT-PERP[0], FXS-PERP[0], KSHB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.06062260], LUNA2_LOCKED[0.14145274], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[7629.30], USD[0.00000001], USD[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00772110		1INCH[0], AAVE[0], ABNB[0], AMC[0], BABA[0], BNB[0], BRZ[0], BTC[0.00141128], CEL[37.97177539], COMP[0], CRO[0], DAI[0], DOGE[0], ETH[0], FIDA[.0510876], FIDA_LOCKED[.21212724], FTM[0], FTT[26.79452404], GOOGL[.00000002], GOOGLPRE[0], GRT[0], HT[0], LINK[0], LTC[0], LUNA2[2.29739432], LUNA2_LOCKED[5.36058676], LUNC[0], MATIC[0], MKR[0], OKB[0], PYPL[0], RUNE[0], SNX[0], SOL[0.00922178], TRX[0], TSLA[.00000002], TSLAPRE[0], USD[18.27], USD[0], USTC[45.17931860], WBTC[0], XRP[0], YFI[0]		BTC[.00141], SOL[.009122], USD[18.15]
00772149		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], COIN[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[.5], GST[.05000013], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[900.86796598], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00305994], LUNA2_LOCKED[0.00713987], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0.05185421], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.00132500], USD[0.02], USD[0.00000001], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
00772167		BTC[.05445372], BTC-PERP[.0527], ETH[1.38580670], ETH-PERP[0], ETHW[1.22424818], FIDA[76], FTT[23.39532], FTT-PERP[0], GRT[1.56056424], GRT-PERP[0], MER[2597], MNGO[6138.476], MNGO-PERP[0], RAY[62.99013496], SECO[12], SLRS[1578], SOL[.008], SRM[72.45541563], SRM_LOCKED[1.22118645], UNI-PERP[0], USD[-1331.01], USD[0], VET-PERP[0], XRP[20481.99745766]		ETH[1.202807], XRP[14383.75]
00772221		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000328], ETHW[.000328], FTT-PERP[0], GST-PERP[0], OXY[130.276621], OXY-PERP[0], POLIS-PERP[0], PORT[2032.93818], RAY-PERP[0], SOL[0.00795280], SOL-PERP[0], SRM[5.42865673], SRM_LOCKED[30.19859007], SRM-PERP[0], USD[74.01], USD[0.19452775], XTZ-PERP[0]		
00772239		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2.36338846], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.03115777], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[1.969514], MTL-PERP[0], NEAR-PERP[0], NFT [380739662548821029/NFT][1], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[12.37121884], SRM_LOCKED[125.15303688], SUSHI-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.07654301], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[9.93915], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00772260		ASD[4999], ATOM[0.29354000], BAND[25.9948], BAO[1039792], BTC[.00006114], ETH[.009866], ETHW[.009866], GODS[999.8], HXRO[3407.1984], KIN[299940], LUA[.06384], NFT [315758104676073466/test #1][1], OXY[.9428], SAND[918.14043576], SOL[13.649833], STEP[84.78304], UBXT[220000.48201484], UBXT_LOCKED[83.83475382], USD[1.52], USD[1.18929435]		
00772286		ADABULL[0], ETCBULL[0], ETH[0], GT[0], LUNC-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], PERP-PERP[0], REEF-20210625[0], RUNE[0], SLRS[.9993], SOL[0], SRM[0.00125174], SRM_LOCKED[.0042745], STEP[0], USD[0.33], USD[0.63557674], XRP[0]		
00772310		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[411.55], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0524[0], BTC-MOVE-20211219[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00973587], ETH-PERP[0], ETHW[150.92673587], EUR[495.99], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.75276514], LUNA2[0.21798673], LUNA2_LOCKED[0.53863570], LUNA2[467.06991352], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], FUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[5.5], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[327.314], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[35543.65], USD[196.38869737], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00772317		1INCH[114], ADA-20210625[0], BCH[0], BNB[0.39040701], BTC[0.03641423], BTTPRE-PERP[0], COPE[1775.987], DOGE[0], DOGE-PERP[0], ENJ[271], ETH[0], ETHW[0], FTT[26.91693138], GALA[4740], LINK[11], LTC[1.00913563], MANA[325.9994], MAPS[526.5028758], MATIC[258.32277854], RAY[776.87849677], RAY-PERP[0], REN[315], SAND[219], SOL[19.70094326], SOL-PERP[0], SRM[402.274103], SRM_LOCKED[3.08717774], TRX[3454.24870906], TRX-PERP[0], UNI[7.5], USD[0.37], USD[0.00100062], USD[1605.49671483], YFI[0.00100062]		YFI[.001]
00772343		AKRO[4], BAO[9], BTC[.00007126], DENT[1], DYDX[277.80479874], ETHW[.00076426], EUR[0.00], KIN[8], MATIC[224.59973171], NFT [519784001143942561/The Hill by FTX #46872][1], RAY[134.53704590], RSR[1], SOL[97.98915265], SRM[402.40095091], SRM_LOCKED[8.47775192], TRX[16.000003], UBXT[6], USD[16.17], USD[0.59810786]	Yes	
00772368		AAPL[0], AMD-0930[0], AMZN-0930[0], BABA-0930[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], GOOGL-1230[0], HOOD[0], LTC-PERP[0], LUNA2[0.79321160], LUNA2_LOCKED[1.85082707], LUNC-PERP[0], PYPL-0930[0], SOL-PERP[0], SPY-0930[0], SQ-0930[0], TRX[.000072], TSLA-1230[0], USD[0.48], USD[105.44922677], ZIL-PERP[0]		
00772398		AAPL-20210924[0], AAVE[0], ABNB-20210924[0], ABNB-20211231[0], AMC-20210924[0], AMC-20211231[0], AMC-20211231[0], GLXY[0], AMZN-20210924[0], AMZN-20211231[0], ARKK-20211231[0], BABA-20211231[0], BTC[0], BTC-PERP[0], COIN[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00068119], FTM-PERP[0], FTT-PERP[0], GDX-20210924[0], LUNC-PERP[0], LUNA2[0.00298207], LUNA2_LOCKED[0.00695818], MATIC[0], MATIC-PERP[0], NFLX-20210924[0], NFLX-20211231[0], NIO-0325[0], PFE-20211231[0], SOL-0325[0], SOL-PERP[0], SPY-20210924[0], SQ-20211231[0], TRX[0.00000114], TSLA-0624[0], TSLA-20210924[0], TSLA-20211231[0], TWTR-20211231[0], USD[2525.48], USD[0], USO-20210924[0], USO-20211231[0], USTC[0.24920155]		TRX[.000001]
00772399		LUNA2[1.31193509], LUNA2_LOCKED[3.06118189], OXY[.73799], RAY[.92951], SAND[.96048], USD[1.39]		
00772460		ETH[4], ETHW[4], EUR[0.00], FTT[0], SOL[.46], SRM[.10068106], SRM_LOCKED[.48355143], USD[-.08], USD[1176.84301444]		
00772482		AMPL[0], ASD[30.58695076], AXS[1.39275296], BCH[0.1942178], BNB[1.11023708], BTC[.00075941], BT[12839759.52323951], CRO[136.10822318], DMG[1836.98107083], DODO[5.17965789], DOGE[0.53652646], ENS[.38380674], ETH[.05382181], ETHW[.053151], FRONT[13.44090648], FTM[26.6376478], FTT[1.81819925], GALA[128.69582475], JET[34.29707636], LINA[754.88186627], LUNA2[0.00130398], LUNA2_LOCKED[0.00304263], LUNC[283.94606965], MANA[8.51311633], MATIC[9.39058094], ORBS[370.42285208], OXY[2.49625546], RAMP[32.39346289], RAY[1.215204], SHIB[25559962.64021733], SLP[5172.2025535], SOL[0.11855763], SRM[12.46087651], SUN[1358.36567059], TRX[641.2310553], USD[16.03], USD[0], XRP[20.85961988], YFI[.0033659]	Yes	
00772557		BNB[.0081], BTC[4.76759398], ETH[.34093], FTT[0.04858798], HT[39.2], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], SOL[.001], USD[3.65], USD[0], XRP[.2]		
00772558		ADABULL[0], ATLAS[55780], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[83.26979811], GOG[5159], MATIC[6.5476], SECO[8348], SOL[.0055506], SRM[.83446698], SRM_LOCKED[.1840003], USD[-4.30], USD[0]		
00772618		FIDA[317.3794066], FIDA_LOCKED[5.25181084], UBXT[15775.75304249], UBXT_LOCKED[82.38816113], USD[4.39], USD[1.51507275], XRP[.1]		
00772624		1INCH[0], APE[1817.27968337], ATLAS[0], AURY[.00000001], AVAX[0.00000001], BNB[0], BTC[0], DOT[0], ETH[3.55452197], ETHW[0], EUR[0.00], FTM[0.00000003], FTT[290.33345197], IMX[535.7026785], LUNA2[0.00070204], LUNA2_LOCKED[0.00163810], MATIC[4775.69656837], SOL[154.87973635], SRM[1130.70182135], SRM_LOCKED[22.83172804], TRX[0], USD[0.00], USD[1.04280825], USTC[0.09937701], YYG[517.002585]		
00772683		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.12723803], LUNA2_LOCKED[0.29688874], LUNA2-PERP[0], LUNC[26188.0598], LUNC-PERP[0], NEAR-PERP[0], TRX[0], USD[0.00], USD[0.00000002], USD[0], USTC[0.00000001], WAVES-PERP[0]		
00772743		AAVE-PERP[0], AMPL[0.14587610], AMPL-PERP[0], BTC[0.00004320], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DAWN[0.177628], DAWN-PERP[0], DMG[.0763365], DMG-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.61015700], ETH-PERP[0], ETHW[0.00015700], FIDA-PERP[0], FLOW-PERP[0], FTT[70.98072164], FTT-PERP[0], GBP[0.00], HOLY[.00911776], HOLY-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[2.98023843], LUNA2_LOCKED[6.95388967], LUNC[9.60050686], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00796378], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.06449128], STEP-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[198.50], USD[0], USD[0], USD[0], USD[0]		
00772748		BNB[0], BTC[4.64358004], COIN[.00911883], FTT[0.00915854], GBTC[.000914], GMT[0], NFT [365084673873926986/FTX AU - we are here! #47349][1], NFT [391994409255188159/FTX EU - we are here! #223560][1], NFT [41824652007078245/FTX AU - we are here! #47449][1], NFT [451650332772028138/FTX EU - we are here! #223547][1], NFT [527381622071005680/FTX EU - we are here! #223530][1], OXY[.95429], SOL[0], SRM[.70568042], SRM_LOCKED[5.29431958], TSLA[.00027375], USD[449.93], USD[0.23757996], XRP[0]		
00772752		AXS-PERP[0], DOGE[-.174.18513312], DOGE-PERP[0], ENJ-PERP[0], EUR[0.00], KIN[5482.40760333], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00502221], LUNC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[31.65], USD[0]		
00772763		ALTBULL[0], BNBULL[0], BTC[0], BULL[0], DEFIBULL[0], ETH[0], ETHBULL[0], FTT[0], MATIC[0], RUNE[0], SNX[0], SOL[0.00000001], SRM[.31491135], SRM_LOCKED[.23851209], USD[0.53], USD[0.00000001]		
00772766		OXY[.00002], SRM[0.03222922], SRM_LOCKED[.12196184], TRX[.000011], USD[0.00], USD[0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00772793		ATOM[0], ETH[0], ETH-20210625[0], JPY[0.00], LUNA2[0.00035006], LUNA2_LOCKED[0.00081682], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0.04955375]	Yes	
00772844		BTC[0.08414181], DOGE[2], ETH[0], SOL[49.98730595], SRM[101.28695477], SRM_LOCKED[1.96300029], USD[0.00]		
00772856		1INCH[0], 1INCH-PERP[0], AAVE[0], AGLD[0], AKRO[0], ALPHA[0], ALPHA-PERP[0], AMZNPRE[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BNB[0.12274244], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98[0], CHR[0], CLV[0], COIN[0], COPE[0], CRV[0], DENT-PERP[0], DOT-PERP[0], EDEN[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[2.91049346], GRT[0], GRTO[0], LINA-PERP[0], LTC-PERP[0], MATIC[0.99620000], MER[0], NEAR[0.05537755], POLIS[0], PYPL[0], RAMP[0], RAY[0], REN[0], ROOK[0], ROOK-PERP[0], RUNE[0], SAND[0], SHIB[0], SLRS[0], SOL[5.00566318], SOL-PERP[0], SPELL[0], SPY[0], SRM[0.00000956], SRM_LOCKED[0.00414426], STEP[0], SUSHI[0.00000001], SXP[0], TLM[0], TRX-PERP[0], TSM[0], TULIP[0], USD[-2.12], USDT[0], XLM-PERP[0], YFI[0], YFI-PERP[0], ZM[0]		
00772907		ATLAS[3240], ETH[178], ETHW[178], EUR[0.66], LUNA2[0.49635024], LUNA2_LOCKED[1.15815056], LUNC[108081.31], USD[0.01], USDT[129.27213848]		
00772920		FIDA[1.52776164], FIDA_LOCKED[0.1645657], FTT[1.39451575], OXY[1.995345], RAY[2.398685], TRX[0.00003], USD[0.11], USDT[9.19209471]		
00772927		AAVE[0], APE[0], AXS-PERP[0], BF_POINT[300], BTC[0], BTC-PERP[0], DOGE[0], DYDX[0], ETH[0], ETHW[0], FTM[0], FTT[0.24360275], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], SRM[0.00023508], SRM_LOCKED[0.0104798], UNI[0], USD[0.00], USDT[0.00000001], XRP[0]		
00772992		BTC[0], DOGE[0], ETH[0], FIDA[4.35975186], FIDA_LOCKED[0.00001455], GBP[0.00], MATIC[0], OXY[28.293884], RAY[23.44837223], SOL[0], USD[1.41]		RAY[21.324935]
00772997		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[80.36948377], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00495763], LUNA2_LOCKED[0.01156780], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[22.14578063], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2346.24], USDT[0], USTC[0.70177600], XLM-PERP[0], XRP-PERP[0]		
00773103		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[1.56e+08], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DODO[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EMB[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT[0.00999999], FTT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ[0], IOTA-PERP[0], KSM-PERP[0], LB-20210812[0], LEOBULL[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.00129247], LUNA2_LOCKED[0.00301578], LUNC[3.05085046], LUNC-PERP[0], MAPS[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER[0], MTL[0], NEAR-PERP[0], OMG[0.00000002], OXY[0], OXY-PERP[0], PRISM[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], SAND[0], SHIB[0], SHIB-PERP[0], SLPI[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0.00010098], SOL-PERP[0], SRM[7.92733672], SRM_LOCKED[18.39251867], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHIBULL[0], SXP-PERP[0], THETA-PERP[0], USD[-0.58], USDT[0], WAVES[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0]		
00773183		AURY[321.6207962], NFT (557011947252072442/Mona Lisa Behind The Eyes)[1], SOL[292.28471627], SRM[497.80392281], SRM_LOCKED[13.52690771], USD[13.59]		
00773269		1INCH-PERP[0], ATLAS[42001.721728], AURY[39.99568], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[0.18508458], LINK-PERP[0], LUNA2[16.0733271], LUNA2_LOCKED[37.5044299], LUNC-PERP[0], MNGO[3459.395884], OMG[107.982], OXY[664.95266], PAXG[0], RNDR[371.08801452], SOL[5.50900820], SRM[302.83397909], SRM_LOCKED[1.41654205], USD[89.89], USDT[0], XLM-PERP[0]		
00773278		APE[0], AVAX[0], BTC[0], CVX[0], DYDX[0], ETH[0.00000001], FIDA[0.00063973], FIDA_LOCKED[0.0188709], FTT[0], GMT[0], LUNA2[0.18711249], LUNA2_LOCKED[0.436959582], LUNC[0], RAY[0], SOL[0.00135489], SRM[0], USD[-0.01], USDT[0.00002371]		
00773294		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.26356545], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009591], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[2.03594305], ETH-PERP[0], ETHW[0.00094305], FIL-PERP[0], FTM-PERP[0], FTT[0.07808121], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0.06397527], OKB-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0.00088940], SRM[0.0163277], SRM_LOCKED[0.05514057], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.17], USDT[0.93216454], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00773320		BTC[0], EUR[0.00], NEAR-PERP[0], SOL[0.00360565], SRM[30131673], SRM_LOCKED[1.72341141], SRM-PERP[0], TRX[0.000001], USD[1480.00], USDT[0.00000001]		
00773322		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0.0017353], ETHW-PERP[0], EUR[4013.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.02277591], FTT-PERP[0], GRTBULL[0], HNT-PERP[0], HT-PERP[0], IMX[254.8], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00672323], LUNA2_LOCKED[0.01568755], LUNC-PERP[0], MATIC[2381.09884341], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STETH[0], STMX-PERP[0], SUSHIBULL[1502.99884], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.04], USDT[5517.65132521], USTC[951707], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00773351		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0015962], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COT[46265028], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0007929], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01320252], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.040109], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-1.38], USDT[0.00499176], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00773369		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[140.00000052], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], INDI_IESO_TICKET[2], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.68819434], SRM_LOCKED[46.53268372], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[300.15], USDT[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00773397		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00000039], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], LUNA2-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[15.53039022], LUNA2_LOCKED[0.00007751], LUNC[7.23373293], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00773398		BRZ[10.00646497], BTC[0.87784020], DODO[1634.991307], DOT[0.093826], ETH[0.004718], ETHW[0.0004718], FTM[1.051], KIN[37548735.8], LINK[518.401485], LUNA2[0.37311025], LUNA2_LOCKED[0.87059059], LUNC[80663.8230909], MATIC[9.6998], RAY[95687], SNX[111.223107], SOL[0.0017609], TRX[0.00004], USD[0.28], USDT[0]		
00773505		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.0032907], BNB-PERP[0], BTC[0.00245432], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00831383], ETH-1230[0], ETH-PERP[0], ETHW[0.00831383], FLOW-PERP[0], FTM-PERP[0], FTT[3.95308559], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[97.23226275], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.58633972], SOL-PERP[0], SRM[65.51550514], SRM_LOCKED[1.24465076], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00190607], TRX-PERP[0], UNI-PERP[0], USD[-20.86], USDT[323.57997972], USTC-PERP[0], VETBULL[2.10975994], VET-PERP[0], XRPBULL[2319.96484844], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USDT[310.26595959]
00773534		APE[0.065667], APT-PERP[0], AVAX[0], BCH[0.00000963], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], CRV-PERP[0], DAI[0], DOGE[0], DOT[0], EDEN[0], ETH[0], ETH-PERP[0], ETHW[1.08681908], FTM[0], FTT[57.69012674], HT[1.1], LUNA2[0.46243033], LUNA2_LOCKED[1.06405665], LUNC[5.47582143], MATIC[0], MATIC-PERP[0], RSR-PERP[0], TRYB[0], TSLA[0.00000001], TSLAPERP[0], UNI[0.04916536], USD[35.56], USDT[0], USTC[66.47071036]	Yes	
00773543		AVAX-20211231[0], AVAX-PERP[0], BAT[9823], BTC[0.00001175], CRO[9.93], CRO-PERP[0], DOT-20211231[0], ETH[0.00097900], ETHW[0.00097900], EUR[0.60], FTT[0.02370376], SOL[24444458], SRM[0.03052344], SRM_LOCKED[0.2182952], USD[206.63]		
00773547		DOGE[2023.594], DOGE-PERP[0], ETH[2.1033728], ETHW[2.1033728], FTT[27.20253], LUNA2[15.60828013], LUNA2_LOCKED[36.41932031], RAY[3342.35317486], RUNE[626.155865], SHIB[6298920], SOL[30.0970088], USD[928.32], USDT[0.14568600], XRP[2601.819145]		
00773657		ADA-20211231[0], ADA-PERP[0], ALT-20211231[0], ATLAS[0.00595], BCH-PERP[0], BICO[0.00000001], BNB-20211231[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOT[0.0023721], EGLD-PERP[0], ENS[0.0005675], ETH[0.00003368], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[170.23333975], GALA[0.0036], LUNA2[0.44207984], LUNA2_LOCKED[1.02198323], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], RUNE[0.0003075], SOL-PERP[0], TRX[0.000004], USD[21.15], USDT[0.00000001], USTC[62.72131139], XTZ-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00773692		AGLD-PERP[0], AUDIO[7704], AVAX[.0779293], BCH[.00071964], BNB[0.00000075], BTC[0.00002277], BTC-PERP[0], BULL[0], CEL[.002412], CQT[.2950929], DENT[1], DODO[.0385305], ETH[0.00002467], ETH-PERP[0], ETHW[-.0.34783121], FIDA[.31468038], FRONT[.2288425], FTT[327.66136769], GST-PERP[0], HT[0.0994995], IP[3], JST[3280.50926096], KIN[1], KNC[6.18843623], NEAR[.0064176], NFT (423851064761447224/The Hill by FTX #9091)[1], OMG-PERP[0], RUNE[112.2760771], RUNE-PERP[0], SOL[.00795592], SOL-PERP[0], SRM[.40250509], SRM_LOCKED[5.83749491], TRX[.002007], USD[8282.69], USD[0.01250377], USDOT-PERP[0], USTC-PERP[0], XPLA[.01199519], XRP[1.63349185]	Yes	
00773729		BT[C][0.00080000], LUNA2[0.62460880], LUNA2_LOCKED[1.45742053], LUNC[136009.8815619], USD[0.01], USD[0.00000024]		
00773756		APT-PERP[0], ATOM-PERP[0], BTC[0], CEL-0624[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LUNA2[0.00455576], LUNA2_LOCKED[0.01063010], MEDIA-PERP[0], PROM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USTC-PERP[0], YFII-PERP[0]		
00773772		AURY[.94506936], AXS[.0560397], BTC[.01799775], ETH[.23568704], ETHW[.23568704], FTT[2.190622], LUNA2[0.50501289], LUNA2_LOCKED[1.17836341], LUNC[109967.6207496], SOL[1.2797696], TRX[.000001], USD[971.87], USD[0]		
00773818		APT[.7], BTC-PERP[0], EDEN[54.7], ETH[.0000005], ETHW[.0000005], FTT[1895.11517049], NFT (316990763845263612/FTX Crypto Cup 2022 Key #205)[1], NFT (338826564684289028/FTX AU - we are here! #25582)[1], NFT (372971639641414857/FTX EU - we are here! #82931)[1], NFT (381413892546381894/Netherlands Ticket Stub #1465)[1], NFT (390107399552739165/Montreal Ticket Stub #688)[1], NFT (409896796261056679/Belgium Ticket Stub #1358)[1], NFT (421470306782415935/FTX EU - we are here! #82892)[1], NFT (443338760719399226/Silverstone Ticket Stub #579)[1], NFT (443744859613875574/The Hill by FTX #4367)[1], NFT (444206968763267891/FTX AU - we are here! #1196)[1], NFT (483386598832651216/FTX EU - we are here! #82873)[1], NFT (483386598832651216/FTX EU - we are here! #82873)[1], NFT (501041961891269520/Baku Ticket Stub #1177)[1], NFT (524621655328144600/Mexico Ticket Stub #1789)[1], NFT (553931039044290264/Singapore Ticket Stub #378)[1], NFT (557265620667066347/FTX AU - we are here! #1194)[1], NFT (559622030184947084/Monza Ticket Stub #1277)[1], SHIB[5859114.37111009], SRM[16.37782133], SRM_LOCKED[138.76716132], TRX[.000001], USD[621.82], USD[1.28322410]	Yes	
00773854		AKRO[0], BNB[58.83129524], BNB-PERP[0], BRZ[0], CAKE-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0.00000001], FTM[0], FTT[750], GALA[0], GST[2], HT[0], LINK[0], RAY[0], RAY-PERP[0], REEF[0], REN[0], RSR[0], SHIB[0], SOL[500.00615274], SRM[2.25850642], SRM_LOCKED[123.10210707], SUSHI[0], SXP[0], SXP-PERP[0], TRX[0], USD[26119.49], USD[100.75406986], XRP[0]		SOL[.006144], USD[26094.68], USD[100.724093]
00773910		BAO[2], CHZ[.80737165], ETH[0], KIN[7], LUNA2[0.81885256], LUNA2_LOCKED[1.91065599], USD[0.00], USTC[115.91253866]		
00773920		BNB[1.97558613], BTC[0], CRC[1759.829], ETH[.64183044], ETHW[.64183044], FTT[20.02069474], GAL[45.99613], GOG[1170.05578729], LUNA2[0.59496368], LUNA2_LOCKED[1.38824859], LUNC[129554.5943752], SHIB[58000000], USD[4.25], USD[0.00000001]		
00773928		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[10000], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[1.0540594], ETH-PERP[0], ETHW[.0540594], ETHW-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[29997], GMT-PERP[0], GST-PERP[0], HNT[.04429], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], JOE[1590.76135], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.52456753], LUNA2_LOCKED[3.55732424], LUNA2_PERP[0], LUNC[331977.79], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB[999.839992], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[19992.8], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[5], SLP-PERP[0], SOL[196.290734], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[5598.6758818], SUSHI-PERP[1000], TRX[140007.968401], TRX-PERP[0], USD[110036.15], USD[26713.09025710], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00773932		ADA-20210625[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[161.0699553], KSM-PERP[0], MATH[266.730688], MER-PERP[0], RAY-PERP[0], SRM[.6235625], SRM_LOCKED[2.3764375], TRX-PERP[0], UNI-PERP[0], USD[72.00], USD[753.27347400]		
00773936		BT[C][0.37181231], DOT[10.4697963], ETH[1.41885724], ETHW[1.41868143], FTT[22.20285936], ICP-PERP[0], KIN[1], MANA[27], MAPS-PERP[0], NFT (437046044883441368/FTX Crypto Cup 2022 Key #1718)[1], NFT (45283303152867519/FTX EU - we are here! #96619)[1], NFT (51380424647157959/FTX EU - we are here! #241447)[1], NFT (533924649387406427/The Hill by FTX #7748)[1], NFT (561480657967588983/FTX EU - we are here! #241444)[1], NFT (573401665581610780/France Ticket Stub #262)[1], SOL[0.00542743], SRM[.00157399], SRM_LOCKED[.0267856], TSLA[3.08940055], TSLAPRE[0], USD[0.25], USD[0.43984460]	Yes	
00773949		AVAX[.00000001], BTC[0], CRV[.00000001], DAI[0], ETH[0.00709308], FTM[0], FTT[.00000002], MTA[.00000001], SOL[0], SRM[.677265], SRM_LOCKED[293.42507407], USD[0.01], USD[0.00000237], USDOT-PERP[0]		
00773960		BT[C][0.00008628], DOGE[2873], ETH[0.00000002], ETH-PERP[0], ETHW[0.15009261], FTM[4.0001], FTT[156.25], FTT-PERP[0], LUNA2[28.73606728], LUNA2_LOCKED[67.05082365], MATIC[152.1], MER[99144], NFT (316173255331777900/FTX EU - we are here! #98257)[1], NFT (326785083643311564/FTX EU - we are here! #98106)[1], NFT (32787685739599448/FTX EU - we are here! #97932)[1], NFT (38211453949631482/FTX Crypto Cup 2022 Key #13765)[1], NFT (418763634808378691/FTX AU - we are here! #9808)[1], NFT (45392750399569360/The Hill by FTX #5470)[1], NFT (489561561176864165/FTX AU - we are here! #31543)[1], NFT (574909453700920334/FTX AU - we are here! #9812)[1], SOL[.21797726], STG[90], TRX[.000796], USD[0.00], USD[0.00000001]		
00773985		ETH[.00097908], ETHW[.00097908], FTT[0.11185052], LUNA2[26.99637249], LUNA2_LOCKED[62.9915358], LUNC[5878516.946668], MOB[3286.20375576], USD[31.87]		
00773987		ATLAS[8246.49687031], ATLAS-PERP[0], BCH[0], BTC[0.12434962], BTC-PERP[0.015], DFL[9393.81846295], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTT[25.45397845], FTT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], RAY[0.05098101], SOL[0.00570070], SOL-PERP[0], SRM[0.68374719], SRM_LOCKED[1.57659556], SRM[0.00000193], USD[-.263.28], USDOT-PERP[0], XRP[2409.57481817], XRP-PERP[0]		SOL[.005687], TRX[.000051], USD[2.15]
00773993		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUD[0.97], AUDIO-PERP[0], AVAX[-.01358542], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BT[C][0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.08930864], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRM-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-20211231[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC[0.00000004], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[.08899363], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-20211231[0], SOL-PERP[

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00774081			ADA-20210625[0], ADA-20210924[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00008256], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-20211231[0], DMG-PERP[0], DOGE-0325[0], DOGE[9949425], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.026], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHW[.026], FIL-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08740453], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LRC-PERP[0], LTC-0624[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.2626521], SRM_LOCKED[4.9281966], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-0325[0], SXP-20211231[0], TLM-PERP[0], TRX-20211231[0], TRX[.366522], UNI-0325[0], USD[4580.66], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], ZIL-PERP[0]		USD[4544.77]
00774089			AUD[34.20], BTC[.10157968], ETH[1.3438344], ETHW[1.3438344], LUNA2[0.0004605], LUNA2_LOCKED[0.00010746], LUNC[10.029152], SOL[4.119176], USD[113.96]		
00774145			AAVE[-.00118996], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.6], ALICE-PERP[27029.9], ANC-PERP[0], APE[.1], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO[01], AUDIO-PERP[0], AVAX[2.8], AVAX-PERP[-2.80000000], AXS[.2], AXS-PERP[0], BAND-PERP[0], BCH[0.00100000], BCH-PERP[0], BNB[-.00147923], BNB-PERP[-0.10000000], BOBA[.1], BOBA-PERP[0], BTC[0.00707081], BTC-PERP[0.01059999], C98[1], C98-PERP[0], CELO-PERP[0], CHZ[10], CHZ-PERP[0], COMP[.0001], COMP-PERP[0], CRO[10], CRO-PERP[0], CRV[1], CRV-PERP[0], DOGE[0.81483967], DOGE-PERP[0], DOT-PERP[0], DYDX[.2], DYDX-PERP[0], EGLD-PERP[0], ENJ[1], ENJ-PERP[0], ENS[.01], ENS-PERP[0], EOS-PERP[0], ETC-PERP[-6.59999999], ETH[-.01093186], ETH-PERP[-.050509999], ETHW[-.01086634], FIL-PERP[0], FTM[1], FTM-PERP[0], FTT[15206.65295055], FTT-PERP[-15207.3], GAL[.1], GALA[10], GALA-PERP[0], GAL-PERP[0], GMT[1], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[3546000], KLUNC-PERP[40016], KNC[.1], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[3], LINK-PERP[-11.10000000], LOOKS[1], LOOKS-PERP[0], LRC[1], LRC-PERP[0], LTC[-.00013541], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MANA[1], MANA-PERP[0], MATIC[67.83993194], MATIC-PERP[-.48], NEAR-PERP[0], ONE-PERP[4163130], PEOPLE[10], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[.1], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SLP[10], SLP-PERP[0], SOL[0.00856636], SOL-PERP[-68.02999999], SPELL[100], SPELL-PERP[0], SRM[26.03471801], SRM_LOCKED[91.23646138], SUSHI[0.49889806], SUSHI-PERP[0], TLM[1], TLM-PERP[0], TRX[0.34919089], TRX-PERP[0], UNI[.1], UNI-PERP[0], USD[116210.59], USD[T101030.37502637], USD[P-PERP[0], VET-PERP[0], WAVES[.5], WAVES-PERP[-.39.5], XEM-PERP[0], XLM-PERP[0], XRP[0.99111148], XRP-PERP[428], XTZ-PERP[0], YFI[.001], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[1173820]		USD[19448.00], USDT[30000]
00774254			FTT[0.00060027], SRM[1.99111271], SRM_LOCKED[11750237], USD[1.52]		
00774296			AKRO[1], APT[0], BTC[0], ETHW[3.57460368], JPY[144.59], SRM[25.73884203], SRM_LOCKED[139.15491384], TRX[.000095], TSLA[1.92667752], USD[32.90], USDT[0]		
00774340			BCH[.00079404], DOGE[.267675], ETH[0.15065721], ETHW[0.15065721], FTT[9.4821514], LINK[.09535564], MATH[0.00640324], MOB[.947767475], SRM[.02343249], SRM_LOCKED[.03425511], TRX[.942515], USD[3.92], USDT[2.14447953]		
00774383			FIDA[.91252684], FIDA_LOCKED[.0001674], NFT (460224623687421765/FTX x VBS Diamond #327)[1], RAY[.98537], SOL[0], TRX[0.00000243], USD[0.00], USDT[0.92122300]		TRX[.000002]
00774408			APE-PERP[0], ATOM-PERP[0], AVAX[.000000001], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETHW[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.00054947], LUNA2_LOCKED[0.00128211], LUNC-PERP[0], NEAR-PERP[0], NFT (457864348878167839/Austria Ticket Stub #958)[1], RUNE-PERP[0], TRX[.003108], TRX-PERP[0], USD[256.48], USD[T.00000001], USTC[0], USTC-PERP[0]		
00774423			AURY[.00000001], AVAX[100.20920472], DYDX[.020279], IMX[.036103], OXY[0], SOL[75.3782248], SRM[93091785], SRM_LOCKED[6.46569525], USD[845.86], USDT[0]		
00774453			FIDA[.36533569], FIDA_LOCKED[.16353735], FTT[0], USDT[0]		
00774484			ETH[22.53474988], ETHW[22.52836396], FTT[150.05851082], NFT (3204523305337148623/The Hill by FTX #4471)[1], NFT (321270234060090767/FTX EU - we are here! #75606)[1], NFT (36753612381260887/FTX EU - we are here! #7606)[1], NFT (404312487674264721/Silverstone Ticket Stub #622)[1], NFT (423978671136635993/Baku Ticket Stub #1784)[1], NFT (495527446956992334/FTX EU - we are here! #76201)[1], NFT (52168255844325228/Montreal Ticket Stub #283)[1], NFT (540847625608316645/Monaco Ticket Stub #871)[1], SRM[31.12386709], SRM_LOCKED[322.36263304], TRX[1833.20099528], USD[16440.30], USDT[19.25066331]	Yes	
00774488			ATLAS[9.296], DOT-PERP[0], LUNA2[0.19690786], LUNA2_LOCKED[0.45945169], LUNC[42877.102864], MATH[518.16328], MATIC[116], MEDIA[.006086], RAY[.9327], SOL[.0973], TRX[57], USD[0.31], USDT[0.0080616]		
00774500			BNB[0.00680844], CEL[0], CEL-PERP[0], CRO-PERP[0], CUSD[T], DAI[0], FTT[0], GMT-PERP[0], LUNA2[6.10540359], LUNA2_LOCKED[14.24594173], LUNC[0], MATIC[0], MATIC-PERP[0], SOL[0.00255854], SOL-PERP[0], TRX[.3362], USD[4.11], USDT[4.42147845]		USDT[4.365051]
00774509			BTC[.00000577], SOL[29.49885191], SRM[1396.48281508], SRM_LOCKED[16.49779388], USDT[.831082], WRX[2838.944461]		
00774514			BTC[0], CONV[0], DOGE[4658.37329], FTM[0], FTT[150.40024889], LTC[0], LUNA2[29.11337446], LUNA2_LOCKED[67.93120707], STARS[0], USD[93.65], USDT[0]		
00774570			BNB[.00201845], BTC[0], ETH[.00071064], ETHW[.00071064], LUNA2[0.00056528], LUNA2_LOCKED[0.00131899], LUNC[.001821], USD[.95]		
00774619			1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.00000003], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00056534], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06684309], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[-.000087127], ETHW-PERP[0], EUR[7.63], FLOW-PERP[0], FTM-PERP[0], FTT[0.36081930], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.84400361], LUNA2_LOCKED[1.86934176], LUNA2-PERP[0], LUNC[0.04470112], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00001196], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[24698295], SRM_LOCKED[141.79884551], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[104.51], USDT-0930[0], USDT-1230[0], USDT[1.36244769], USDT-PERP[0], USTC[1.51602310], USTC-PERP[0], XEM-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00774628			AAVE-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00212999], LUNA2_LOCKED[0.00496997], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[245.000017], UNI-PERP[0], USD[0.00], USDT[0.03250907]		
00774630			BNB[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], MATIC-PERP[0], NFT (327828371476940161/FTX EU - we are here! #105866)[1], NFT (403987253025943313/FTX EU - we are here! #105566)[1], NFT (448191566701917686/FTX AU - we are here! #39537)[1], RAY-PERP[0], SOL[0], SRM[.08474147], SRM_LOCKED[15.27495012], USD[1.80], USDT[0]		
00774676			BAL[105.26], BNB[2.74100660], BTC[0.00005454], DOGE-PERP[0], DYDX[300.0015], ETH[0], FTT[200.52998642], IMX[125.000625], MER[1500.0075], NEXO[6981.19162467], RAY[368.53157473], RUNE[854.16194603], SNX[401.52545554], SOL[309.81423626], SRM[2980.30004674], SRM_LOCKED[58.89066332], USD[857.83], USDT[0]		BTC[.000054], SNX[350.081248]
00774697			FTT[0.04255260], LUNA[0], RAY[0], SOL[0], SRM[.00002653], SRM_LOCKED[.0001323], STEP[0], USD[0.19], USDT[0], XRP[0]		
00774705			BNB[.00000001], BTC[0.00000026], BTC-PERP[0], ETH[0], ETHW[0], FTT[.0000028], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00801733], MATIC[.01], OKB-PERP[0], TRX[0.00013500], USD[0.00], USDT[0], WBTC[0]	Yes	
00774722			ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-PERP[-.04324], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[.4.22000000], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[74.37452976], LUNA2_LOCKED[173.5405694], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[14905.10], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00774746			CEL[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], FIDA-PERP[0], FTT[0.08712794], FTT-PERP[0], HT[.007569], INDI_IESO_TICKET[1], OKB-PERP[0], SOL[0], SRM[.60393624], SRM_LOCKED[18.26593842], TRX[53364.662607], USD[14966.00], USDT[6.06838704]		
00774748			AAVE[0.00734675], ALCX[.00800275], ATOM[0], ATOM-PERP[0], BTC[.02549628], BTC-PERP[0], CEL-PERP[0], ENS[.009864], ETH[.97400889], ETH-PERP[0], FTT-PERP[0], LUNA2[2.34122353], LUNA2_LOCKED[5.36201812], MATIC-PERP[0], OXY[.87], SOL[0.00598070], TRX[.000001], USD[0.81], USTC[.32245]	Yes	
00774759			AAVE[0.33583593], APE[106.19852121], AVAX[1.86432846], AXS[0], BTC[0.78421701], CRO[1000], ENS[50.15904722], ETH[3.36900307], ETHW[3.35746189], FTM[0], FTT[0], LINK[10.71181183], LUNA2[0.00166117], LUNA2_LOCKED[0.00387607], LUNC[13.39984356], MANA[106.0859537], MATIC[0], NEXO[40.90089418], RAY[543.14870845], RUNE[0], SOL[1.11427672], STG[100], TRX[0], USD[0.00], USDT[198.68843104], XRP[1988.15946962]		AAVE[33284], APE[105.645296], AVAX[1.827505], BTC[34908], ETH[3.064679], LINK[10.628618], SOL[1.073443], XRP[1959.826087]
00774793			CRO-PERP[0], LENT[0], DOGE[.000005], KIN-PERP[0], LINA-PERP[0], LUNA2[0.74342468], LUNA2_LOCKED[1.73465759], LUNC[161882.29], MINGO[0], OXY[0.49819884], SPELL-PERP[0], SRN-PERP[0], USD[0.03], USDT[0.00000027]		
00774921			AAVE[0], BNB[.00000001], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], SOL[0.00000001], SRM[.09922872], SRM_LOCKED[57.32113249], SUSHI[0], TRX[.000005], UNI[0], USD[0.00], USDT[615.40279689]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00774933			1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOHALF[.00041], ALGO-PERP[0], ALICE[1.01102835], ALICE-PERP[0], AMPL-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BICO[14.15439695], BOBA-PERP[0], BSVHALF[.00091], BTC[0.00000245], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DFL[100], DOGE[0], DOGEBULL[0], DOGEHALF[.000072], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHHALF[.00058], ETH-PERP[0], ETHW[1.0631051], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.80109244], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.34210957], LUNA2_LOCKED[0.79625568], LUNA2-PERP[0], LUNC[2.86658.05459351], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATHALF[.000172], MATIC-PERP[0], MCS-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKS-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[45.85714403], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[14.15439694], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLND[1.61643443], SLP-PERP[0], SOL[.02533055], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[3033.08506438], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.00], USTC[30.19515175], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZHALF[.00091], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
00774953			1INCH[0], ATOM[0], BNB[0], CUSD[0], DOT[0], FTT[151], LUNA2[1.0022087], LUNA2_LOCKED[722.8718202], OKB[0], SOL[0], TRX[0.00003600], USD[0.00], USDT[1.86357923], USTC-PERP[0]		
00774956			CLV[52.9], FTT[.06265863], LUNA2[0.00553429], LUNA2_LOCKED[0.01291335], LUNC[.0094771], TRX[.000004], USD[0.00], USDT[0.31068631], USTC[.7834]		
00774989			BNB[0.00047049], LUNA2[0.00617520], LUNA2_LOCKED[0.01440881], LUNC[.006446], LUNC-PERP[0], OKB[0], SOL[0.00005092], TRX[.000013], USD[0.10], USDT[0], USTC[0.87412601], USTC-PERP[0]		
00775049			BTC-PERP[0], ETH-0624[0], FTT[25.09530986], LUNA2[0.01852581], LUNA2_LOCKED[0.04322690], LUNA2[4034.03525514], LUNC-PERP[0], NFT (289594807623553106/FTX AU - we are here! #15571)[1], NFT (303900907663538347/FTX AU - we are here! #15571)[1], NFT (320979381095898576/FTX EU - we are here! #101300)[1], NFT (401452025369825430/FTX EU - we are here! #101165)[1], SRM[.3947643], SRM_LOCKED[5.7252357], USD[.058], USDT[0.00900000]		
00775061			AMPL-PERP[0], APE[.0088], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], CAKE-PERP[0], CHZ[9.964], CRO-PERP[0], ETH[0], FTT[.0986], FTT-PERP[0], GMT-PERP[0], LUNA2[1.17269047], LUNA2_LOCKED[2.73627778], LUNC[.008091], LUNC-PERP[0], MEDIA[.00649], OXY[.932723], RAY[.374245], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000217], USD[.508], USDT[0], USTC[166]		
00775064			ETH[0], FTT[0.14685411], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097714], PSY[10632], RAY[303], USD[0.90], USDT[0]		
00775081			ADA-PERP[0], ATOM[27.9], BCH-PERP[0], BNB[.34545854], BNB-PERP[0], BTC[.0019608], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.03500120], ETH-PERP[0], ETHW[.09306037], FTT[28.19962898], GT[30.74985642], JOE[0], KIN-PERP[0], LTC[0], MATIC[10.00580228], MATIC-PERP[0], RAY[0], ROK[0], SAND-PERP[0], SOL-PERP[0], SRM[5.72485906], SRM_LOCKED[1.2893806], STETH[0.02144519], STX-PERP[0], SXPBULL[0], TRX[.000184], USD[0.78], USDT[0.0000478], XTZ-PERP[0]	Yes	
00775117			FTT[0.00000202], LUNA2[0.00565155], LUNA2_LOCKED[0.01318695], TRX[.000044], USD[0.00], USDT[0.23304233], USTC[.8]		
00775130			BTC-PERP[0], GAL-PERP[0], LUNA2[4.91121455], LUNA2_LOCKED[11.45950064], LUNC[1069427.31], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0], USTC-PERP[0]		
00775161			ATLAS[60000.161805], BNB[49.99107], ETH[15], ETHW[15], FTT[551.90526], LINK[299.95155], SOL[221.87380826], SRM[15.17216213], SRM_LOCKED[143.94783787], TRX[184], USD[1314.34], USDT[0.02931055]		
00775173			ASD-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], SOL-PERP[0], SRM[3.35426957], SRM_LOCKED[12.49424054], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00775200			ATLAS[9.0576], BTC[0], LUNA2[0.71786770], LUNA2_LOCKED[1.67502464], LUNC[156317.2040871], NFT (508272779654175325/FTX AU - we are here! #38816)[1], NFT (546295878840595172/FTX AU - we are here! #38901)[1], OXY[0.83421151], RAY[0], SOL[17.25334526], TRX[.941001], USD[0.00], USDT[0.20075847]		
00775209			BTC[0.00271560], COIN[0], FTT[25], LUNA2[0.00000002], LUNA2_LOCKED[0.0000006], LUNC[0.00562715], NFT (507906631902072750/FTX AU - we are here! #54776)[1], USD[1.13]		
00775211			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00000001], BCH-PERP[0], BNB[.0099874], BOBA[5.898596], BTC[0.00219955], BTC-PERP[0], CHF[0.00], CHZ[3.99270819], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[.01861052], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-0930[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.24077631], FTT-PERP[0], GALA-PERP[0], GALFAN[2.797228], IMX[2.498632], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00474409], LUNA2_LOCKED[0.01106956], LUNC-PERP[0], MANA[1], MANA-PERP[0], MATICBULL[58.99442], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[.09991], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE[.00000001], SAND-PERP[0], SHIB[99964], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[.31.42], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YGG[2.99946], ZRX-PERP[0]		
00775237			FTT[0.05862643], SRM[.00643789], SRM_LOCKED[.02984856], USD[0.00]		
00775260			FTT[.0988], OXY[39.99224], SRM[45.54117093], SRM_LOCKED[1.19146985], UBXT[1875.636056], USDT[1.508493]		
00775302			ADA-PERP[805], ALGO-PERP[0], ATLAS-PERP[0], AVAX[2.00171532], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[2.24393337], BTC-PERP[.2292], CRV-PERP[81], DOGE-PERP[0], EOS-PERP[313.1], ETH[4.93476477], ETH-PERP[0], ETHW[4.13700000], EUR[4651.45], FTM[1246.61700179], FTM-PERP[0], FTT[17.43018891], FTT-PERP[0], GALA-PERP[0], ICP-PERP[20.73], IOTA-PERP[659], KAVA-PERP[0], LINK[38.48334216], LOOKS-PERP[0], LRC-PERP[0], MATIC[5230.51308251], MTA-PERP[0], NEXO[0], ROSE-PERP[3261], SHIB-PERP[0], SOL[11.90991458], SRM[.004724], SRM_LOCKED[.08187961], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.28756.93], USDT[45.13702739], USTC[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[3138], XTZ-PERP[207.316], ZIL-PERP[0]		
00775334			AXS-PERP[0], DOGE[0], FID[.07], FIDA[.0226602], FIDA_LOCKED[.05230623], FTM-PERP[0], LOOKS-PERP[0], NFT (325148773361873161/FTX EU - we are here! #225956)[1], NFT (479702102471575790/FTX EU - we are here! #225932)[1], NFT (493471779444901155/FTX EU - we are here! #226067)[1], SOL[.042224], USD[.026], USDT[0.28306944]		
00775425			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[13.29337545], IOTA-PERP[0], LTC-PERP[0], LUNA2[1.91241164], LUNA2_LOCKED[4.46229384], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00775464			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0.00000002], BTC-20210925[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00023090], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (550094264207331020/Mystery Box)[1], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00957599], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0865952], SRM_LOCKED[4.26956], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.33], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00775466			BTC[0], FTT[0.01054562], LUNA2[0.94021166], LUNA2_LOCKED[2.19382722], TRX[3190.968221], USD[0.00], USDT[80.26439842]		
00775474			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00117062], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[40.08932975], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SNX[10.6555474], SNX-PERP[0], SOL[20], SOL-PERP[0], SRM[0.01351092], SRM_LOCKED[21095501], SUSHI-PERP[0], USD[14951.68], USDT[0.00001318], XRP-PERP[0], XTZ-PERP[0], YFI[0]		SNX[10]
00775483	Contingent, Disputed		BTC[0], FTT[0], LTC[.005], USD[0.21], USDT[0.00023949], XRP[.777712]		
00775494			ADA-PERP[0], BTC[0.00009887], CRO[38.9924], DOGE[0], DOT-PERP[0], ETH[1.55851845], ETHW[1.55851845], FTT[0], GALA[3284.05795551], IMX[28.694547], LUNA[0], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070886], MATIC[467.02502368], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[8.61480249], RUNE[47.58395703], SAND[0], SRM[26.11401648], STARS[0], TRX[0], USD[332.06], USDT[0], XRP[0]		
00775534			ETHW[1.00058433], RAY[0.99653122], SRM[.38702351], SRM_LOCKED[5.61297649], SXP[3.2], TRX[.00017], USD[0.01], USDT[0.09233843], USDT-PERP[0], USTC-PERP[0]		
00775535			ATLAS[1139.6257], DAWN[4.996675], FTT[4.01975178], JET[72], LOOKS[51], MEDIA[1.9996314], OXY[27.98138], POLIS[9.9981], RAY[10.2866334], SPELL[5000], SRM[101.79944111], SRM_LOCKED[1.07202004], STARS[24.998157], STEP[55], TRX[.000021], USD[0.21], USDT[0]		
00775551			BTC-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00945], MATIC-PERP[0], RAY-PERP[0], USD[0.16], USDT[0]		
00775567			AAVE-PERP[0], ATOM-PERP[0], BTC[0.00399928], BTC-PERP[0], ETH[.0259986], ETH-PERP[0], ETHW[.0259986], FTT[2.09686832], LUNA2[0.66802362], LUNA2_LOCKED[1.55872179], OXY[0], STARS[0], USD[0.00], USDT[5.85755483]		
00775579			DOGEBULL[.8], LUNA2[0.47688907], LUNA2_LOCKED[1.11274117], SHIB[98110], TRX[.000031], USD[0.00], USD74.60913632], XRPBULL[3712950.8469]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00775654		AGLD-PERP[0], ALXC[0], ALXD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[1], ATOM-PERP[0], AXC-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00020159], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FXP-PERP[0], FTT[0.0106814], FTT-PERP[0], GAL-PERP[0], HT[15.82659856], HT-PERP[0], INDI_IEO_TICKET[1], KSM-PERP[0], LOOKS[0.00000002], LOOKS-PERP[0], LUNA2[0.01002486], LUNA2_LOCKED[0.02339135], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB[0], MOB-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[1], SPELL-PERP[0], SRM[27293813], SRM_LOCKED[0.01697931], STEP-PERP[0], TRX[0.38416977], TRX-PERP[0], USD[1.00], USD[1.00504879], USTC[0.70525500], USTC-PERP[0], XRP[0], ZRX-PERP[0]		HT[408862]
00775680		1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0525[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CGC-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FB-0624[0], FB-20211231[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03375940], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MOBI[0], MRNA-0325[0], MTA-PERP[0], NEAR-PERP[0], NFLX-0325[0], NVDA-0624[0], OMA-PERP[0], ONE-PERP[0], PAXG[0], PAXA-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM[15.07530782], SRM_LOCKED[130.45714305], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], TSLAPRE-0930[0], TWR-0624[0], TWR-0930[0], UNI-PERP[0], USD[7320.77], USD[0.00000002], USO-0325[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00775719		ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BIT-PERP[150], BNB-PERP[0], BTC[0.00000022], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.11546794], FTT-PERP[30.9], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], LUNA2[44.68088767], LUNA2_LOCKED[104.25540458], LUNA2-PERP[0], LUNC[4968.95513400], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT[327112221272349967/FTX AU - we are here! #62283][1], NFT[355809174290360455/FTX EU - we are here! #58289][1], NFT[495210637303276881/FTX EU - we are here! #268581][1], NFT[540486967977513364/FTX EU - we are here! #54488][1], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], OMY-PERP[0], OXY-PERP[0], PAXG[0.0716], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY[0.0559072], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.97572400], SRM-PERP[0], SUSHIBULL[10660000], SUSHI-PERP[0], TRX-20210625[0], TRX[81691100], TRX-PERP[0], TULIP-PERP[0], USD[17.75], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], WRX[0.00000001], XLM-PERP[0], XRP[1.01856001], XRP-PERP[0]		
00775729		ATLAS[13247.35], MNGO[2599.596], RAY[431.10491395], RUNE[0.02729356], SOL[1.42891], SRM[1789.16129995], SRM_LOCKED[21.96445435], TRX[0.00001], USD[0.04], USD[0.27207950]	Yes	
00775781		BAO[9], BTC[0.05252162], DENT[2], EUR[0.00], KIN[3], LUNA2[4.95525278], LUNA2_LOCKED[11.15250384], LUNC[78.80614048], RSR[2], SECO[0.00001883], TRX[1.000001], UBX[2], USD[0.00001402]	Yes	
00775795		BAO[12997.4], DOGE[.5552], FIDA[.99749907], FIDA_LOCKED[0.0168921], FTT[0.10194511], ICP-PERP[0], OXY[5.9643], RAY[.9041], USD[2.06], USD[0]		
00775870		BTC-PERP[0], DOT[325.6], ETH-PERP[0], LUNA2[7.85217980], LUNA2_LOCKED[18.3217524], LUNC[1709828.64], ROSE-PERP[0], SAND[5073], TRX[0.000001], UNI-PERP[0], USD[1749.38], USD[0], XRP[37276.84564], XRP-PERP[0], ZRX[15796], ZRX-PERP[0]		
00775884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.099772], ATOM-PERP[0], AUDIO[.9924], AVAX[.399829], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE[4.9563], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[.099753], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00307947], LUNA2_LOCKED[0.00718543], LUNC[.00849615], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.01499715], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[.68745], QUTUM-PERP[0], RAY[.948795], RSR-PERP[0], RUNE[.099316], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.02], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.39], USD[0], VET-PERP[0], XRP-PERP[0], YFI[.00099981], YFI-PERP[0], ZIL-PERP[0]		
00775936		GBP[0.00], LUNA2[0.04895718], LUNA2_LOCKED[0.11423342], LUNC[10660.529128], USD[0.00]		
00775945		MATIC[272.4283845], SRM[17.56433774], SRM_LOCKED[.17845101], USD[0.00], USD[0]		
00775971		AGLD-PERP[0], ATLAS[0], BAT[0], BTC-PERP[0], DOT-PERP[0], EOSBULL[13390.62], ETH[0.06106373], FTT[3.92236439], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.17427464], LUNA2_LOCKED[0.40664082], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[.00116732], SRM_LOCKED[.00534413], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00776412			AUDIO[0], AURY[23.64493604], BTC[0.11649279], COIN[0], ETH[2.13628103], ETHW[2.13628103], FTM[1068.00033132], FTT[52.61798038], HOOD[-0.20014578], HOOD_PRE[0], MANA[240.21886857], SAND[319.97527], SHIB[11801932.100804], SOL[42.47215981], SRM[64.9121847], SRM_LOCKED[1.41285347], USD[0.00]		
00776437			ETH[0.00101579], ETHW[0.00100210], LTC[0], SRM[1.81527589], SRM_LOCKED[3.71030869], USD[0.86]	Yes	
00776438			BNB[0.60505389], BRZ[5461.94924794], BTC[0.00714095], CRO[199.962], FTT[0], SAND[19.9962], SOL[2.00000091], SRM[43.54173234], USD[9449.76], USDT[0], XRP[0.00000094]		BNB[588814], USD[9311.20]
00776457			ATLAS[.454], BNB-PERP[0], DOGE[5.739], ETH[.18415075], ETHW[.18415075], FTT[0.01188], FXS-PERP[0], ICP-PERP[0], LUNA2[53.97409783], LUNA2_LOCKED[125.9395616], LUNC[1505082.376306], PERP[590.9924], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000002], USD[3.17], USDT[1.15332136]		
00776458			ETH[0.00007114], ETHW[0.00007100], FTT[0.00700425], LUNC-PERP[0], MATIC[0.01026336], NFT (378293107775746630/FTX Crypto Cup 2022 Key #20169)[1], SRM[.00971661], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.00], USDT[1.66850000]		
00776503			ASD[.09415], BAT[1], BTC[.07812632], CONV[.393], ETH[.00631038], ETHW[.00631038], LUNA2[125.7359518], LUNA2_LOCKED[293.3838876], LUNC[27377750.865986], SHIB[80710], USD[5.06], USDT[.00156], USTC[.9864], WRX[.06]		
00776525			ADABULL[11.70226478], ALGOBULL[5193751.1256441], ETCBULL[3097.32897083], ETHBULL[10.00576762], LTCBULL[67243.67633187], LUNA2[0.10098510], LUNA2_LOCKED[.23563192], LUNC[21989.72], SUSHIBULL[126957.25772323], TRX[.001449], USD[0.00], USDT[0], XLMBULL[29.76616599], XRPBULL[1062120.87297394]		
00776545			BTC-PERP[0], ETH[0], FTM-PERP[0], FTT[.000000001], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL[0.38771732], SRM[9.42383717], SRM_LOCKED[88.77616283], STEP[.000000001], STEP-PERP[0], USD[858.10], USDT[7.84576600]		
00776546			BNB[0], BTC[0], CEL[0], ETH[0], EUR[0.00], LUNA2[0.00009734], LUNA2_LOCKED[0.00022714], LUNC[21.19743569], MANA[.00009148], MATIC[0], STEP[0], USD[0.00], USDT[0.00000002]	Yes	
00776569			1INCH-0325[0], 1INCH-0624[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0331[-0.07799999], BTC-0624[0], BTC-0930[0], BTC-1230[0.02529999], BTC-20211231[0], BTC-MOVE-0509[0], BTC-MOVE-20211104[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTT-PERP[.76000000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-0325[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[-0.3], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09352556], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.01315687], LTC-0325[0], LTC-PERP[0], LUNA2[0.14044018], LUNA2_LOCKED[0.32769375], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[-150], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-20211231[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[.0.21000000], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[.645.3], PRIV-0325[0], PRIV-0624[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[.158], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STGT-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000007], TRX-0325[0], TRX-1230[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[2398.27], USDT[3.14092092], VET-PERP[0], WAVES[0], WAVES-0325[0], WAVES-0930[0], WAVES-1230[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-0624[0], XAUT-20211231[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-20211231[0], XRP[.519645], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00776607			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008422], LUNA2_LOCKED[0.00019652], LUNC[18.34], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.20], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00776617			DENT[91.96], HNT[.09804], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003712], USD[0.00], USDT[0]		
00776623			APE-PERP[0], FTT[3023.96690000], OXY[.008821], SRM[1.01313022], SRM_LOCKED[46.42686978], TRX[.000067], USD[1.61], USDT[0]		
00776654			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.55449132], AVAX[0.66304701], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00008095], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001004], ETH-PERP[0], ETHW[0.00001003], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.06956378], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00731237], LUNA2_LOCKED[0.01706220], LUNC-PERP[0], MATIC-PERP[0], FTT[25.06956378], FTT-PERP[0], NEAR[.0228], NEAR-PERP[0], NFT (317759512463010182/USDC Airdrop)[1], NFT (342712075106114936/FTX Moon #488)[1], NFT (369363631954123142/FTX Night #488)[1], NFT (448993746054788281/FTX Beyond #488)[1], 1, OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0003305], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SYFI-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.44], USDT[1.00240000], USTC[1.036102], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00776665			1INCH[1463.6800696], AVAX[.72511309], BLT[63042.40376], EDEN[400], ETH[7.59249992], ETHW[7.68549991], FTT[1030.022624], GODS[.031009], HXRQ[191460.57955], JOE[451.1108650], LUNA2[0.65257448], LUNA2_LOCKED[1.52267380], LUNC[142099.4688999], SRM[33.11549383], SRM_LOCKED[303.96450617], TRX[.000031], USD[1803.58], USDT[39617.32289570]		
00776666			AVAX[0], BICOQ[.000000001], BNB[0], BTC-20211231[0], DYDX-PERP[0], ETH[0.000000001], FTT[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000004], LUNC[.003888], LUNC-PERP[0], NFT (346986973068517441/FTX EU - we are here! #83953)[1], NFT (43345800535762914/FTX EU - we are here! #89255)[1], NFT (572113052958397818/FTX EU - we are here! #89435)[1], SOL[0], TRX[.000004], USD[0.00], USDT[0.00000105], USTC-PERP[0]		
00776678			LUNA2_LOCKED[0.00000002], LUNC[.002108], TRX[.441538], USD[0.04], USDT[0]		
00776686			BNB[0], BNB-PERP[0], BTC[2.18858736], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0707[0], BTC-MOVE-0718[0], BTC-MOVE-0720[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0808[0], BTC-MOVE-0810[0], BTC-MOVE-0819[0], BTC-MOVE-0826[0], BTC-MOVE-0906[0], BTC-MOVE-0909[0], BTC-MOVE-0913[0], BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0927[0], BTC-MOVE-1013[0], BTC-MOVE-1025[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[-0.0003], BTC-PERP[0], ETH[3.00526032], ETH-PERP[0], ETHW[2.98944887], EUR[0.10], FTT[647.90740689], FTT-PERP[0], MATIC[0], SHIT-PERP[0], SOL[0.00000487], SRM[13.74395773], SRM_LOCKED[171.56390381], USD[26143.08], USDT[0]		ETH[2.967163], SOL[.00000469]
00776704			1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000160], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00797845], LUNA2_LOCKED[0.01861640], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (29750020330878771/FTX AU - we are here! #4624)[1], NFT (529045009246437107/FTX AU - we are here! #4655)[1], PEOPLE-PERP[0], RSR[0], RSR-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], SUSHI[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.40], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], YFI[0]		
00776742			FTT[0.00368239], LUNA2[0.03908595], LUNA2_LOCKED[0.09120057], LUNC[8511.05], SOL[-0.00022042], USD[0.04], USDT[0.00000001]		
00776766			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0], BTC[0.01179000], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], EOS-PERP[0], ETH[.15], ETH-PERP[0], ETHW[.15], FIL-PERP[0], FTM[478.8433458], FTM-PERP[0], FTT[.0973742], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.29169029], LUNA2_LOCKED[3.01394401], LUNC[235119.64], LUNC-PERP[0], SLP-PERP[0], SOL[3.52], SOL-PERP[0], SUSHI-PERP[0], TRU[0], USD[650.65], USDT[0.00000001], USTC[30], XLM-PERP[0], XRP[155], XRP-PERP[0], ZRX-PERP[0]		FTM[450]
00776789			FTT[202.8], SRM[3.19987773], SRM_LOCKED[21.76012227], TRX[3666], USD[0.00], USDT[0.24641156]		
00776837			AAVE[.12602327], AVAX[.00058908], BNB[0.02805093], BTC[0.00009668], DOGE[3.54083042], DOT[0.29725409], DOT-PERP[0], ETH[0.00857965], ETHW[0.00857965], FTM[3.23754342], FTT[.22945832], LINK[.1843252], LUNA2[1.71322952], LUNA2_LOCKED[3.99753554], LUNC[0.01905983], LUNC-PERP[0], MATIC[.28791059], MKR[.00195362], NEAR[.58867222], SOL[.01992475], SPELL[.2154206], TRX[.000815], USD[1401.25], USD[743.13163], XRP[.47713408]		
00776862			FTT[0.02982017], LUNA2[1.72175717], LUNA2_LOCKED[4.01743341], NFT (393913599368805607/FTX AU - we are here! #55318)[1], NFT (439443681638909773/FTX AU - we are here! #15051)[1], NFT (517491719240378867/FTX AU - we are here! #15000)[1], USD[0.00], USDT[0], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator				Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
00776867			AAVE[.00837312], APE[.09967939], APE-PERP[0], AVAX-PERP[0], AXS[.029], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DOGE[.21916654], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0.50205848], FTT[66.21206102], GMT-PERP[0], ICP-PERP[0], LUA[.01958678], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP[.03321531], RSR-PERP[0], SAND-PERP[0], SLR[.4], SNX[.02], SOL[.00972595], SOL-PERP[0], SRM[20.85568569], SRM_LOCKED[108.14431431], SRM-PERP[0], SUSHI[.12376981], SUSHI-PERP[0], TRX[.000993], TRX-PERP[0], USD[2.68], USD[3.08634923], USTC[0], USTC-PERP[0], WBT[0]				
00776874			AVAX[0.00000001], ETH[0], LUNA2[6.04995688], LUNC[14.11656607], LUNC[1317390.85], SOL[0], USD[0.00]				
00776882			BTC[.22271677], FTT[25.99506], OXY[889.8309], SRM[305.110164], SRM_LOCKED[19669026], UBX[.88488], USD[0.56], USD[7.1974965]				
00776888			LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004428], NFT (345483857040777373/FTX AU - we are here! #41874)[1], NFT (394360509405658853/FTX AU - we are here! #4389)[1], NFT (459385085710754156/FTX AU - we are here! #4384)[1], TRX[.000011], USD[0.01], USD[218.81815843]				
00776909			FTT[.08439285], GRT[.4438], HT[17.6], HUM-PERP[0], LUNA2[0.00298969], LUNA2_LOCKED[0.00697596], LUNC[.009736], ORBS-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], SRN-PERP[0], TRX[.57822], USD[0.73], USD[0.70442689], USTC[.4232], XPLA[9.68], XRP[.153796]	Yes			
00776916			ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA[0], GRT-PERP[0], LINK-PERP[0], LUNA2[11.6818696], LUNA2_LOCKED[27.25769573], LUNC[2433751.7], RSR[6.39839451], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0]				
00776918			BTC[0], FTT[0], RAY[0], SOL[0], SRM[0.20923157], SRM_LOCKED[1.20466663], USD[0.00]				
00776943			1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.32168152], SRM_LOCKED[.07724261], SUSHI-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]				
00777005			ETH[.0078495], ETHBULL[56.58694896], ETHW[.0078495], FTT[30.094137], LUNA2[0.08526103], LUNA2_LOCKED[0.19894241], LUNC[18565.77], SOL-PERP[0], SRM[9], USD[0.38], USD[0.49668020]				
00777031			AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005873], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DAWN[.09364], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00734000], ETH-PERP[0], ETHW[0.00734000], FTT[1000.209515], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[98.34493752], SRM_LOCKED[796.12361538], SRM-PERP[0], TRX[1.002452], USD[151475.40], USD[98758.75451137], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			USD[51238.37], USD[98705.960784]	
00777076			AAVE-PERP[0], AVAX-20211231[0], BNB[0.41555200], BTC[0.04904264], DYDX[20.7], FLOW-PERP[0], FTM[.78], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LUNA2[0.00673134], LUNA2_LOCKED[0.01570647], LUNC-PERP[0], MATIC[0.48501514], MATIC-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], REN[.806], REN-PERP[0], RUNE-PERP[0], SOL[1.7396975], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU[331], TRU-PERP[0], TRX[.000126], USD[54365.18], USD[111.53296925], USTC[0.95285460], USTC-PERP[0]				
00777091			ATLAS[1279.772], LUNA2[0.00193222], LUNA2_LOCKED[0.00450852], LUNC[420.745834], USD[0.00]				
00777096			ADABULL[0], BULL[0], BULLSHIT[0], DOGEBULL[0], ETH-PERP[0], FTT[0], KSM-PERP[0], LUNA2[0.13121076], LUNA2_LOCKED[0.30615844], LUNC[28571.42], LUNC-PERP[0], SOL-PERP[0], USD[0.39]				
00777104			ATOM-PERP[0], AVAX-PERP[0], BTC[0.01499715], BTC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[2.65792899], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[149.9715], MATIC-PERP[0], NFT (324003984106976158/FTX EU - we are here! #154943)[1], NFT (381848657950639126/FTX EU - we are here! #154844)[1], NFT (516182749841618350/The Hill by FTX #41491)[1], NFT (563123158912487340/FTX EU - we are here! #155021)[1], POLIS-PERP[0], RAY-PERP[0], SOL[.62979834], SOL-PERP[0], SRM[20.48548969], SRM_LOCKED[.39876221], SRM-PERP[0], TRX[.000003], USD[392.50], XLM-PERP[0]				
00777112			BTC-PERP[-0.0005], ETH[1.20001613], ETHW[1.200012], FTT[1102.95434883], FTT-PERP[0], OMG-PERP[0], SOL[155.33510396], SRM[6862.63539568], SRM_LOCKED[381.15511314], USD[17801.96], USD[0.6240], USD[0.09300], USD[0.12300], USD[177022.80875223]				
00777121			AAVE[.0079575], ETH-PERP[0], LUNA2[0.00001376], LUNA2_LOCKED[0.00003211], LUNC[2.9972571], STG[.20425114], USD[0.00], USD[0]				
00777149			ATLAS[650], AURY[.000000001], DOT[0.00334025], ETH[0], FTT[0], MATIC[2.13877280], MER[341.295837], RAY-PERP[0], RUNE[0.07249403], SOL[.00965242], SRM[.26696876], SRM_LOCKED[.69220635], TRX[.000028], USD[0.01], USD[1.52937900], XRP[5.30088407], XRP-PERP[0]			XRP[4.510488]	
00777167			ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD[4.81493367], ASD-PERP[0], ATOM[0], BADGER[.5345227], BADGER-PERP[-0.53999999], BAO-PERP[0], BNB[5.05644698], BNB-PERP[0], BTC-MOVE-20210712[0], DOGE[782.69272920], DOGE-PERP[0], DYDX[10.00005], ENJ-PERP[0], ETC-PERP[0], ETH[0.15372638], ETH-20210625[0], ETH-PERP[0], ETHW[0.15372637], FIDA-PERP[0], FTT[295.81631312], FTT-PERP[0], IP[31000], KIN-PERP[0], LINA[2200.22], LTC-PERP[0], LUNA2[3.61964030], LUNA2_LOCKED[8.44582738], LUNC[788184.29796897], MATH[100], MATIC[329.05179709], MATIC-PERP[0], OXY[100.01], PSY[5000], RAY-PERP[0], SECO-PERP[0], SOL[0.89889998], SOL-PERP[0], SRM[97.73659464], SRM_LOCKED[1.43996784], STEP-PERP[0], STG[30.0002], STMX[400], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[0.15408637], TSLAPRE[0], UNI-PERP[0], USD[332.52], USD[0.06223634], XMR-PERP[0], XRP-PERP[0]			DOGE[777.40418561], SOL[71391941], TSLA[.150711], USD[15.36]	
00777197			ALPHA-PERP[0], APT[0], AR-PERP[0], ATLAS[0], AVAX[0], BAO-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], DOGE[.02287551], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], LUNA2[0.01719114], LUNA2_LOCKED[0.04011267], LUNC[1743.4086172], SAND-PERP[0], SOL[20.16397554], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.03811536], VET-PERP[0]				
00777230			ALEPH[20476.15857], BOBA[.03176], BTC[0.00001878], BTC-PERP[0], CREAM-PERP[0], DOGE[.9455585], DYDX[.05109665], DYDX-PERP[0], ENS[.0008868], ETH[20.00048523], ETH-PERP[0], ETHW[29.71608780], FIDA[.05], FTT[1000.87828115], FTT-PERP[0], ICP-PERP[0], OMG[.03176], SOL[0.00768570], SOL-PERP[0], SRM[26.76138216], SRM_LOCKED[537.60638784], SUSHI[0.16990031], TRX[0.00005358], USD[57302.55], USD[0]			TRX[.000003]	
00777277			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EGLO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], ICX-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.66905966], SRM_LOCKED[52.33094034], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]				
00777306			OXY[0], RAY[51.19394622], SRM[172.82919006], SRM_LOCKED[3.6609852]				
00777312			LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004618], PERP[.01247], USD[0.09], USD[0]				
00777336			DFL[11], LUNA2[0.00092991], LUNA2_LOCKED[0.00216979], LUNC[202.49], USD[0]				
00777369			ATLAS[110], AUDIO[34.993], AVAX[.5], BTC[.00002328], ETH[.0009958], ETHW[.0009978], FTT[2.68412956], MAPS[28.9942], OXY[44.73023925], SRM[14.00701314], SRM_LOCKED[.027192], USD[0.00], USD[15.95092328]				
00777376			APT-PERP[-1], FTT[1460075], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078259], LUNC-PERP[0], RAY[.250713], SHIB-PERP[0], TRX[.000036], USD[13.61], USD[14.42278306]				
00777382			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[1.63283383], C98-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0], FTT-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JOE[0], KIN-PERP[0], LUNA2[2.19003457], LUNA2_LOCKED[5.11008068], LUNC[471664.04479475], LUNC-PERP[0], REEF-PERP[0], SCRT-PERP[0], SHIB[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]				
00777401			BTC[0.33268962], CRO[100], ETH[1.15606267], ETHW[.58906267], EUR[123.23], FTM[51.33085818], FTT[0.10976753], LUNA2[0.04000683], LUNA2_LOCKED[0.09334927], LUNC[8711.5716348], MANA[.989], OMG[0], SAND[.9896], SHIB[99860], SRM[101.59460776], SRM_LOCKED[1.46497434], USD[0.12]			FTM[48.9902]	
00777410			FTT[.09384], SOL[0], SRM[3.74893507], SRM_LOCKED[14.25106493], TRX[.000915], USD[0.00000001]				
00777437			BTC[0], ETH-PERP[0], FTT[25.09302], MAPS[131.81428112], SRM[2.81306645], SRM_LOCKED[18.78693355], TRX[0.47301988], USD[0.00], USD[0.00000001]				
00777550			LUNA2[1.04539637], LUNA2_LOCKED[2.43925820], LUNC[227637.2617], TRX[.000001], USD[0.00003374]				
00777573			APE-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.31421998], LUNA2_LOCKED[5.39984662], LUNC[503926.2735052], LUNC-PERP[0], MATIC[0], RAY-PERP[0], RUNE[0], SOL[0.19683165], SOL-PERP[0], USD[-.73.30], USD[0.07765564], XRP-PERP[0]				
00777636			APT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000017], USD[0.00]	Yes			
00777684			AVAX-PERP[0], BTC[0.00009753], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH[0.00039974], ETH-PERP[0], ETHW[0.00039974], FTM-PERP[0], FTT[0.00542167], FTT-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], SOL[0], SOL-PERP[0], USD[984.67], USD[0.98694285], USTC-PERP[0]				

Contingent, Unliquidated, or Disputed Indicator				Earn Indicator		Token / Fiat in Lend		
Customer Code	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]							
00777705	AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00035849], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], ETH[0.00070401], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00069988], FIDA-PERP[0], FTM-PERP[0], FTT[25.09699962], FTT-PERP[0], GMT[1], GMT-PERP[0], GST-PERP[0], LUNA2[0.00091467], LUNA2_LOCKED[0.00213423], LUNC-PERP[0], MATIC-PERP[0], SAND[.5], SAND-PERP[0], SOL[0.00039976], SOL-PERP[0], TRX[.000005], USD[6.97], USD[T0], USTC[1.29476]			Yes				
00777732	SRM[.89570291], SRM_LOCKED[.04913055], USD[T1.51104]							
00777755	AAVE-PERP[0], ADA-PERP[0], ALCX[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRV[0], DODO-PERP[0], DOGE[.827996], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXDXXY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002966], LUNA2_LOCKED[0.00006920], LUNC[6.45874676], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STMX-PERP[0], THETA-PERP[0], UNI[0], USD[75.60], USD[T0.00011047], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]							
00777804	AAVE[.000496], ADA-PERP[0], APE[.0677], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ[8.888], DOGE-PERP[0], DYDX[.09342], ENS[.005224], EOS-PERP[0], ETH[.0009578], ETH-PERP[0], ETHW[.000423], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004598], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.000522], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[144.79], USD[T0.00102971], XRP-PERP[0]							
00777812	BNB[0], BTC[0.00001784], BULL[0], FTT[0.00000002], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00227607], TRX[0], USD[0.00], USD[T0]			Yes				
00777829	FIDA[.05199], OXY[.64939], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]							
00777831	EUR[0.21], KIN[1], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[8.77], USD[T0], USTC[1]							
00777848	FTT[0.03033538], SRM[5.89391731], SRM_LOCKED[20.25211117], USD[0.00], USD[T0]			Yes				
00777855	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], IMX[0], LUNA2[0.00001262], LUNA2_LOCKED[0.00002946], LUNC[2.75], MAPS[0], OMG-PERP[0], OXY[0], SNX-PERP[0], SOL[0], TULIP-PERP[0], USD[0.00], USD[T0.00000001], WRX[0], XRP-PERP[0], ZEC-PERP[0]							
00777856	FTT[70.00508662], SRM[381.21770892], SRM_LOCKED[6.55908674], USD[0.93], USD[T0]							
00777870	AKRO[1], ALPHA[1], ATLAS[12643.40368578], BAO[1], ETH[.39595616], ETHW[.39578979], EUR[7.38], KIN[3], LUNA2[3.10030398], LUNA2_LOCKED[6.97767689], LUNC[12.91113309], MANA[204.00523311], SOL[27.9803941], TRU[1], TRX[1], USD[0.00], XRP[738.56810838]			Yes				
00777874	LUNA2[0.00175916], LUNA2_LOCKED[0.00410472], LUNC[383.06293259], NFT (450594558701122982/FTX AU - we are here! #45527)[1], USD[0.01], USD[T0]							
00777932	ICP-PERP[0], LUNA2[0.50157242], LUNA2_LOCKED[1.17033565], LUNC[.0007641], TRX[.000002], USD[0.00], USD[T0], USTC[71]							
00777987	FTT[1000.7372638], SOL[75.31126831], SOL-PERP[0], SRM[72.22737888], SRM_LOCKED[431.23148566], USD[0.10]							
00778006	CRV[.163386], FTT[802.69981748], KIN-PERP[0], RAY[16], SHIT-PERP[0], SRM[21.49312362], SRM_LOCKED[167.49451377], USD[39.11], USD[T6238.83454421]							
00778038	ETH[0], LUNA2[0.42676533], LUNA2_LOCKED[0.99578578], LUNC[92929.05090346], OXY[0.03367211], RAY[0], SOL[0], USD[0.00], USD[T12.93730641], XRP[58.36222390]							
00778051	AURY[.00018], CEL[.0061], COPE[.9076], FTT[178.99372400], LUNA2[0.00068885], LUNA2_LOCKED[0.00160733], LUNC[150], RAY[.01934473], SRM[1.39446604], SRM_LOCKED[4.7545872], USD[1.68], USD[T0.00000001]							
00778060	AKRO[5], ALPHA[1.00003503], AURY[0.00042319], BADGER[.00000001], BAO[7], BTC[.00006449], DENT[2], DOGE[53.01890476], ETH[0], FIDA[1.03319682], FRONT[1.00049486], FTM[0], GRT[.002201], KIN[68.48337626], LTC[.04350688], LUNA2[0.00125666], LUNA2_LOCKED[0.00293221], LUNC[273.64068594], MATIC[0.01294399], RSR[4], SHIB[0.00000020], SOL[0], SXP[1.033578], TOMO[1.05191055], TRX[164.72511021], UBXT[6], USD[0.00], USD[T0.00000622]			Yes				
00778082	ALT-PERP[0], AVAX[0.00496362], BTC[0.00005686], BTC-PERP[0], ETH[.00015662], ETH-PERP[0], ETHW[.00015662], FTT[10], LTC[.000025], LUNA2[0.22680696], LUNA2_LOCKED[0.52874962], MID-PERP[0], SHIT-PERP[0], SOL[.007], USD[55927.32]							
00778094	ADA-PERP[0], ATOM-PERP[0], CLV-PERP[0], ETH[.00815], ETHW[.00065], FTM-PERP[0], FTT[0.10563474], FTT-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL[0], SRM[1.6561247], SRM_LOCKED[10.40133204], SRM-PERP[0], TRX[.000846], USD[0.01], USD[T0.00754125]							
00778101	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00076270], ETH-PERP[0], ETHW[0.00000001], FTT[0.00000001], NFT (385573160839023684/FTX AU - we are here! #5453)[1], NFT (493083486193285731/FTX AU - we are here! #5451)[1], SOL[0], SRM[1.27810311], SRM_LOCKED[9.94589395], TRX[.010676], USD[0.00], USD[T85692.60209014]			Yes				
00778137	AAE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[.0079547], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.28525861], ETH-PERP[0], ETHW[0], FTT[25.08371781], GMT-PERP[0], LUNA2[6.52331373], LUNA2_LOCKED[14.91694485], LUNC[0], LUNC-PERP[0], NFT (447243233288063169/FTX AU - we are here! #5668)[1], NFT (531440798277521739/FTX AU - we are here! #5678)[1], POLIS-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[2.57071869], SRM_LOCKED[9.9601577], USD[0.00], USD[T1808.50426517]							
00778184	ATLAS[7038.592], LUNA2[6.69397481], LUNA2_LOCKED[15.61927458], LUNC[1457627.11], OXY[119.978], TRX[.000002], USD[2.19], USD[T0.11054305]							
00778199	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.35631658], LUNA2_LOCKED[0.83140537], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[T-.0.00000005], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]							
00778215	AAVE-PERP[0], ADA-PERP[0], ALEPH[.00000002], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[.33333], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1002.13565488], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (312202394351383856/FTX Foundation Group donation certificate #106)[1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL[.00042009], SPELL-PERP[0], SRM[.41252742], SRM_LOCKED[357.45501104], SUSHI-PERP[0], TRX-PERP[0], USTC[399542.68], USD[T0.00000003], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]							
00778232	ATOM[0.07567696], BNB[.05], HT[.003087], LUNA2[0.00587643], LUNA2_LOCKED[0.01371168], LUNC[1], USD[0.00], USTC[.831188], USTC-PERP[0]							
00778238	BNB[.0905], BTC[0.00000629], CEL[.457], ETH[.00844154], ETHW[0.00844149], FTT[0.11646460], LTC[0.00123257], LUNA2[0.00320971], LUNA2_LOCKED[0.00748932], MPLX[.68596], NFT (396978477828413879/FTX EU - we are here! #231347)[1], NFT (408868875480447045/FTX EU - we are here! #231368)[1], NFT (423130260956805624/FTX EU - we are here! #231381)[1], SOL[.00637708], USD[0.00], USD[T0], USTC[.45435], XRP[.381559]							
00778256	CHZ[10000], RUNE[250.40353961], SOL[0], SRM[964.5948482], SRM_LOCKED[13.38625627], USD[0.00], USD[T0]							
00778267	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], ASD-BULL[898337.12003444], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000653], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRAT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01693428], SRM_LOCKED[.44466724], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[T-.1.4085451], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]							
00778295	LUNA2[0.02105899], LUNA2_LOCKED[0.04913764], LUNC[4585.64], USD[0.01]							
00778301	ANC-PERP[0], C98-PERP[0], ETH[.185447], FTT[348.815748], GST-PERP[0], LUNA2[1.69792713], LUNA2_LOCKED[3.96182999], LUNC[369727.2092915], MATIC[1], NFT (301944024665686909/FTX EU - we are here! #54456)[1], NFT (423384897467582246/FTX EU - we are here! #55449)[1], NFT (488707431070354619/FTX EU - we are here! #53743)[1], SOL[0.00592256], TONCOIN[.057704], TRX[.000294], USD[2.56], USD[T0.44926373], USD-T-PERP[0]							
00778352	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[559], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.12134828], FTT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.07091899], LUNA2_LOCKED[0.16547764], LUNC[15442.76], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL[18.46999122], SOL-20210924[0], SOL-PERP[0], STG[366], USD[45.64], USD[T0.00632806], XLM-PERP[0], XRP-PERP[0]							
00778383	INDI_IEO_TICKET[2], SRM[4.95474968], SRM_LOCKED[73.40525034], USD[14.72]							

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00778413			AAVE-PERP[0], ADA-PERP[4452], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0.00470000], BITPRE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-PERP[245.8], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.23185378], LUNA2_LOCKED[0.54099215], LUNC[50486.649088], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.0007800], TRX-PERP[0], USD[-3762.72], USD[2414.73596488], VET-PERP[0], WRX[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00778465			AMPL[0], LUNA2[0.00001753], LUNA2_LOCKED[0.00004092], LUNC[3.8191469], USD[2.02]	Yes	
00778469			AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNNBULL[0], BNB-PERP[0], BTC[0.00000085], BTC-PERP[0], BULL[0.14323935], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CQT[428.919102], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.03075415], ETHBULL[1.16747418], ETH-PERP[0], ETHW[0.03075414], FTM-PERP[0], FTT[3.01579444], GALA-PERP[0], IMX[34.8972646], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00042584], LUNA2_LOCKED[0.00099364], LUNC-PERP[0], MATICBULL[.0535176], MATIC-PERP[0], NFT[300800756943892308/The Hill by FTX #34820][1], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[12.5], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000074], UNI-PERP[0], USD[0.00], USD[0.00006456], USTC[.06028086], VETBULL[.0399764], ZIL-PERP[0]		
00778502			APE[20], BNB[0.53952285], BNB-PERP[0], BTC[0.04533070], DOGE[4.11523656], FTT[25.987669], LINK[0], LUNA2[0.01189710], LUNA2_LOCKED[0.02775991], LUNC[2590.62], SOL[0], USD[12.89], USD[0]		BNB[.523793], BTC[.044865], DOGE[4.061587]
00778524			BOBA[.0906945], BTC[0], ETH[0], LUNA2[8.8120421], LUNA2_LOCKED[20.56143157], LUNC-PERP[0], RUNE[0], SOL[0], TRX[596], USD[0.05], USD[0.28731280], XRP[3952.04292]		
00778552			ATLAS[29280], LUNA2[0.00674092], LUNA2_LOCKED[0.01572881], LUNC[1467.85], USD[0.30], USD[0.63903131], XRP[0]		
00778593			1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.81], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[.39322.8], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MIDBULL[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.01435456], SRM_LOCKED[.06300081], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2262.97], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00778642			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.1], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[3], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.135919], DODO-PERP[0], DOGE[.99962], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.052354], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN[1], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.00000922], LUNA2_LOCKED[0.00002153], LUNA2-PERP[0], LUNC[2.00943], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PROMIX-PERP[0], QTUM-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00003644], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000034], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1282.90], USD[200], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00778700			1INCH[65.25189760], BICO[24.9958775], DYDX[10.69965371], FTT[10], RUNE[7.25378951], SRM[25.60342913], SRM_LOCKED[.49380875], STEP[201.9], TRX[1522.52755842], USD[0.00], USD[0.00000002], XRP[97.07325546]		
00778725			BTC[0.00000698], LUNA2[0.96642427], LUNA2_LOCKED[2.25498996], LUNC[210440.92], USD[0.00], USD[0.173223.40510847]		
00778735			AXS-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.44676520], EUR[5.50], FLOW-PERP[0], FTT[29.91871], MANA-PERP[0], SAND-PERP[0], SOL[.006011], SRM[58.91969347], SRM_LOCKED[244.74030653], USD[233924.46], USD[0.00380001]		
00778801			AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[8.97], ATLAS[.1], AVAX-PERP[0], AXS[60], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00600224], ETHW[1.50730224], FTM-PERP[0], FTT[.872411], GODS[.03], LUNA2[7.91336775], LUNA2_LOCKED[18.46452475], LUNC[1098732.45772], LUNC-PERP[0], MANA[.01], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.965991], REN[.6], RON-PERP[0], SAND[49.11736443], SAND-PERP[0], SOL[.0008148], SOL-.0325[0], SOL-PERP[0], STG[49.65], USD[0.86], USD[51.86700646], USTC[405.9188]		
00778808			1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-.0303[0], BTC-MOVE-.0321[0], BTC-MOVE-.0324[0], BTC-MOVE-.0330[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW[0.00024002], ETH-PERP[0], ETHW[0.00024002], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04713541], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.078929], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.57224466], LUNA2_LOCKED[1.33523754], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.6675], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[14108.80], USD[0.00637504], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00778837			1INCH[0], 1INCH-0930[0], 1INCH-PERP[0], ADA-PERP[0], ALCX[.00017493], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], ATLAS[2.9514511], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[-0.00047951], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0.45730776], BRZ-PERP[0], BTC-PERP[0], BIT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0624[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00072072], FTM-PERP[0], FTT[35.09906130], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST[5], HT[3029.52876716], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JPY[85.82], JPY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0.09767136], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS[-0.05744994], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.21053024], LUNA2_LOCKED[0.49123723], LUNC[0.01824155], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[0.011542], MEDIA-PERP[0], MER[.505689], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB[0.06566988], OKB-PERP[0], OMG[-0.06712879], OMG-20211231[0], OMG-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PAXG[.0000024], PAXG-PERP[0], PERP-PERP[0], POLIS[.12761578], POLIS-PERP[0], RAY[.501588], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[-0.39206223], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.04733383], SOL-PERP[0], SOS[242075.30190824], SOS-PERP[0], SPELL[90.47641787], SPELL-PERP[0], STEP[.03347498], STEP-PERP[0], SUSHI-PERP[0], TRX[.001259], TRYB[0.04117438], TRYB-PERP[0], UNI-PERP[0], USD[4656.32], USD[0.86225773], USDT-PERP[0], USTC[0], USTC-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00778876			BCH[.00065886], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SRM[29.43664584], SRM_LOCKED[.79753025], SRM-PERP[0], USD[-0.02], USD[0]		
00778930			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003214], LUNA2_LOCKED[0.0007499], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USD[0.06000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00778976			SRM[.01845608], SRM_LOCKED[7.99610022]		
00779055			1INCH[58.29507452], 1INCH-PERP[0], ADA-PERP[0], BNB[0.00039566], BNB-PERP[0], BTC[0.12011052], BTC-PERP[0], COPE[342.75976], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.20317237], ETH-PERP[0], ETHW[0.20229478], FIDA[5.000065], FLOW-PERP[0], FTT[220.09575982], FTT-PERP[0], GRT[492], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.08839628], LUNA2_LOCKED[0.20625800], LUNC[17161.29419431], MANA-PERP[0], MATIC[264.28101627], MATIC-PERP[0], NEAR-PERP[0], NFT[.288415557865811436/FTX EU - we are here! #254915][0], NFT[.362847177602508255/FTX EU - we are here! #254911][0], NFT[.553703641735419645/FTX EU - we are here! #254919][0], ONE-PERP[0], POLIS[120.0506], SOL[6.33824648], SOL-PERP[0], SPY[.01798803], SRM-PERP[0], TRX-PERP[0], USD[2.44], USD[0.45590081], USTC[0.03138147], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00779056			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[43.3], ATLAS-PERP[0], ATOM-PERP[0], AVAX[6.2], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[168300], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX[65.9], EGLD-PERP[0], ENJ-PERP[0], ENS[14.01], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[20.8], FTT-PERP[0], GALA[1850], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[454], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00651584], LUNA2_LOCKED[0.01520364], LUNC[1418.84], LUNC-PERP[0], MATIC[310], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[85.8], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[8800000], SHIB-PERP[0], SKI-PERP[0], SOL[3.53], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000259], TRX-PERP[0], UNI-PERP[0], USD[-0.76], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00779093		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COPE[81], DOGE-PERP[0], DYDX[2.09453502], ETH-PERP[0], EUR[0.00], FTT[4.00935810], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01721251], LUNA2_LOCKED[0.04016252], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[31.08349165], RAY-PERP[0], RSR[2196], SAND-PERP[0], SHIB-PERP[0], SLP[1049.683974], SLP-PERP[0], SPELL[3500], SPELL-PERP[0], SRM[24.995635], SUSHI-PERP[0], SXP[25.293734], TRX-PERP[0], TULIP[.99883018], USD[0.04], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00779187		ETH[.062], ETHW[.062], FTT[25], INDI_IES_TICKET[1], NFT (311684500669506776/FTX AU - we are here! #5107)[1], NFT (43876602832196425/FTX Crypto Cup 2022 Key #155)[1], NFT (459804008393598019/FTX AU - we are here! #5111)[1], SRM[3.18913197], SRM_LOCKED[24.35086803], USD[100.13]		
00779266		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.874], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.07032001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.48768506], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00585], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PORT[.097895], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[97970], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000792], UBXT[.2572], USD[1.35], USDT[2093.6286401], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00779309		BTC[.01271997], BTC-PERP[0], ETH[.14194467], ETH-PERP[0], ETHW[.06594467], LUNA2[0.63200347], LUNA2_LOCKED[1.47467477], RAY[12.30981572], SOL[.74887346], SOL-PERP[0], USD[52.95], USDT[0.00108703], XRP[676.829695]		
00779314		ADABULL[0], ADA-PERP[0], ALCX[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNBULL[0], BTC[0], CRV[0], DAI[0], DEFIBULL[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GOS[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], REN[0.93466946], REN-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SRM[.08129831], SRM_LOCKED[4.85828381], STEP[.00000001], THETABULL[0], USD[0.00], USDT[0], USDT-PERP[0], XLMBULL[0]		
00779327		FIL-PERP[0], FTT[588.20979994], SOL[1007.49829510], SRM[26.56039901], SRM_LOCKED[187.51960099], USD[0.00], USDT[1.37391574]		
00779443		DOT[.003], FTT[.095212], HGETT[.03418875], LUNA2[1.38338245], LUNA2_LOCKED[3.22789239], MAPS[.684125], OXY[226.84952], TRX[.000005], USD[0.00], USDT[0]		
00779483		ADA-PERP[0], AMPL[0.44713256], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], LUNA2[0.01229208], LUNA2_LOCKED[0.02868152], LUNC[.005234], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[13.03], USDT[0.00000001], USTC[1.74], USTC-PERP[0], XRP[.03420378], XRP-PERP[0]		
00779502		1INCH[2.9994], BTC[.0034993], GALA[619.876], SOL[.21756647], SRM[2.06226231], SRM_LOCKED[.04903105], USD[0.07]		
00779506		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[0.00000001], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALFAN[0], GAL-PERP[0], GMT-PERP[0], GOG[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.004114], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UME[31.89512572], USD[0.02], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00779523		ADABULL[0], ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00009647], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.26637129], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00034070], LUNA2_LOCKED[0.00079498], LUNC[74.19], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.90], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00779618		LUNA2[0.58537994], LUNA2_LOCKED[1.36588655], USDT[0.05590018]		
00779619		AUD[0.00], FTT[0.03229929], LUNA2[26.03479493], LUNA2_LOCKED[60.74785484], USD[1.27], USDT[0]		
00779691		ANC[408.86834971], AUD[0.00], BTC[.06219682], ETH[.26093555], ETHW[.26093555], SOL[.37606038], SRM[6.54431252], SRM_LOCKED[.11402338]		
00779720		ALCX[0], APT[.981], AURY[.00000001], AVAX[-.26.38886183], BTC[.00093], CHZ[8.0373], CLV[966.38521075], FTT[0.07277111], GOG[487.03214], LINK[-.3.34637433], RAY[562.64811999], ROOK[0], SRM[79820567], SRM_LOCKED[.01936564], SUSHI[-.46.24120146], TRX[.000023], USD[1056.44], USDT[0.00297841], XAUT[0]		
00779794		1INCH[.99696], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095364], USD[0.07]		
00779829		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000258], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFJ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GARI[.5], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MCO-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-20210625[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00188958], SRM_LOCKED[.00802029], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.39], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00779875		AVAX[0.31737538], BTC[0.00094513], CHF[0.00], DOGE[22.40958673], ETH[0.02900101], ETHW[1.33381047], EUR[0.00], FTM[2.25347320], FTT[150.0856825], IMX[.00312516], LUNA2[0.04307499], LUNA2_LOCKED[0.10050831], LUNC[9379.67], MATIC[.0018], SHIB[15], SOL[86.38495171], SRM[2.46375319], SRM_LOCKED[1.5590286], TRX[.000128], USD[16.23], USDT[3215.78136017]		USDT[.82259]
00779920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFJ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01749779], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[92.62870662], LUNA2_LOCKED[216.1336488], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.67], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00779936		ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETHW[0], FTT[.097074], LINK[0], LTC[0], MANA-PERP[0], NEAR-PERP[0], SOL[0.01791771], SRM[.0018002], SRM_LOCKED[.62396511], USD[0.00], USDT[0]		
00779941		ADA-PERP[0], ALGO-PERP[0], APE[3.05572835], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINA[16180.84945291], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[43504799], LUNA2_LOCKED[1.01511197], LUNC[94732.61577517], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00779950		BTC[0.00001921], ETH[4.12859064], ETHW[4.10613786], FTT[67.93835361], RAY[9.60318596], SOL[2.07354188], SRM[10.21957837], SRM_LOCKED[.21997006], USD[0.00], USDT[0.00000001], XRP-PERP[0]		ETH[4.101378]
00780067		BADGER[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00041810], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[0], SOL[0], SOL-PERP[0], SRM[.01971828], SRM_LOCKED[.09389641], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[20.75], USDT[0.00000001], XLM-PERP[0]		
00780072		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.10522197], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.09], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.15234658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00580599], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00084], TRX-PERP[0], UNI-PERP[0], USD[.475.41], USDT[148.40298623], VET-PERP[20000], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
00780137			ETHW[0], EUR[0.00], FTM[0], FTT[.00000001], MATIC[0], NFT [344967589645427500/Fract Tree of Brown][1], NFT (375016325266053540/FTX Punks #008)[1], NFT (427056772987866484/Magic Eden Pass)[1], NFT (498612005496882399/FTX Swag Pack #93)[1], PAXG[.05630555], SOL[0.0000009], SRM[.00706095], SRM_LOCKED[2.44733024], STETH[0], USD[0.00], USD[T]0.00000001]		Yes	
00780141			ETH[0.00038452], ETHW[0.00038452], KIN[3308.2], LUNA2[0], LUNA2_LOCKED[10.29609041], USD[0.00]			
00780168			ADA-PERP[0], ALICE[.09932], ALICE-PERP[0], ALPHA[.989], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[.997], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM[.9984], FTM-PERP[0], FTT[.05330197], GMT-PERP[0], IMX[.0996], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[.9867], RAY[2.04157598], RAY-PERP[0], RSR[9.536], RUNE[.0997], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00094496], SOL-PERP[0], SPELL[.99.34], SPELL-PERP[0], SRM[.29706929], SRM_LOCKED[.03440005], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.91], VET-PERP[0], WAVES-PERP[0], XRP[.401382], XRP-PERP[0], ZIL-PERP[0]			
00780178			ADABULL[0], ALGOBULL[0], ASDBULL[0], BNBULL[0], BULL[0], DOGE[0], DOGEBULL[0.41770000], EOSBULL[0], ETHBULL[230.5240468], GRTBULL[0], LUNA2[0.00455931], LUNA2_LOCKED[0.01063839], LUNC[.992.8], MATIC[0], MATICBULL[0], MIDBEAR[0], SXPBEAR[0], TRXBULL[0], USD[1382.29], USD[T]0., XRP[.425], XRPBEAR[0], XRPBULL[508758.24400000], ZECBULL[0]			
00780180			ALGO[.3166], ALURY[96.55368769], BTC[0.00000202], ETH[.00000001], ETHBULL[0], FTT[0.01754827], GODS[.01002152], LINA[0], LUNA2[0.00570990], LUNA2_LOCKED[0.01332311], MATIC-PERP[0], SHIT-20210924[0], USD[0.43], USD[T]0.00000001]		Yes	
00780230			BTC[.0.00008745], COPE[614], DA[0.03284444], FTT[46.00771691], NFT (472457598817281119/The Hill by FTX #37820)[1], OXY[688.73229], RUNE[.010345], SOL[.899995], SRM[.77306066], SRM_LOCKED[2.15436572], STEP[2115.3], USD[0.38], USD[T]0.13000834], XRP[.87193], XRPBULL[106400]			
00780332			ADABULL[0], ALGO[0], APEI[0], AVAX[0], AXS[0], BNB[0], BTC[0], CEL[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], GBP[1.00], KNC[0], LINK[0], LOOKS[0], LUNA2[0.00000212], LUNA2_LOCKED[0.00000495], LUNC[0.46213572], MATIC[0], RAY[0], SOL[0], SRM[.51665173], SRM_LOCKED[2.47621515], SUSHI[0], TRX[7820.97822320], USD[0.31], USD[T]0., USTC[0], XRP[0]			
00780337			DENT-PERP[0], ETHBULL[0], NPXS-PERP[0], OXY[0], OXY-PERP[0], SRM_LOCKED[.00000226], SRM-PERP[0], TRX[54.98834406], TRX-PERP[0], USD[-.52], USD[T]0]			TRX[45.187746]
00780379			AVAX[7.29322763], BAT[.000000001], BNB[2.41389388], BTC[0.00000001], CEL[0], CRO[0], ETH[0], ETHW[.048], FTM[16.72354758], FTT[25.74913693], LTC[2.28822875], LUNA2[0.36564011], LUNA2_LOCKED[0.85316027], LUNC[4.16875942], RAY[107.49163568], SOL[9.24474314], SRM[.00439342], SRM_LOCKED[.02680957], USD[1494.78], USD[T]135.16999155], USTC[0.62112519]			AVAX[7.282773], FTM[16.691218], LTC[2.286262], USD[1106.85], USD[T]134.369689]
00780437			BNBBULL[0], BTC[0], COIN[0], FTT[0.21777985], LOOKS[.9806], LUNA2[0.00427133], LUNA2_LOCKED[0.00996644], SNX[0], USD[0.00], USD[T]0., USTC[.604628]			
00780455			GBP[1.38], SOL[.00000756], USD[0.01]			
00780460			OXY[.57174], SRM[1.1622869], SRM_LOCKED[4.8377131], USD[0.94], USD[T]0.01954440], XRP[.15808]			
00780523			ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[.00710481], FIDA_LOCKED[.01635574], FTT[0.00000254], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00115238], SRM_LOCKED[.0046872], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[.000000001], USD[0.00], USD[T]0., XEM-PERP[0]			
00780544			ATLAS[0], BNB[0.21448190], BTC[0.40595346], DOGE[404.16390919], DYDX[0], ETH[2.05786440], ETHW[2.04789229], FTT[155.00383269], MSOL[0], POLIS[0], PRISM[0], SOL[0.00000001], SRM[.20143539], SRM_LOCKED[.92879301], STARS[0.00000001], USD[7812.64], USD[T]0., XRP[19471.90470568]			BNB[.214477], BTC[.405944], DOGE[404.150719], ETH[2.057817], ETHW[2.04783], USD[7810.23], XRP[19471.515275]
00780585			FTT[7025.27723408], RAY[143.13150227], RUNE[.96288], SRM[18393.7431095], SRM_LOCKED[.447.34457474], USD[-.1046.70], USD[T]1000.04746929], XRP[99.5]			
00780619			AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00001323], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGEBEAR202[0.00000002], DOGEBULL[0.00000001], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00568902], ETHBULL[0], ETH-PERP[0], ETHW[0.00568901], FTM[2], FTM-PERP[0], FTT[0.47368228], FTT-PERP[0], HT-PERP[0], KNC[0], LUNA2[0.00020546], LUNA2_LOCKED[0.00047941], LUNC[44.74], MATIC-PERP[0], MOB[0], OKB-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[5.81], USD[T]0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]			
00780656			ATLAS[13340], BAO[1224000], DODO[1.6], DYDX[51.4], FTT[25.0633991], SRM[182.62694784], SRM_LOCKED[5.06757222], USD[0.52], WRX[724.9334]			
00780688			BCH[54.60736895], BCH-PERP[0], BTC[0.00002488], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT[555.17789051], FTT-PERP[0], LUNA2[0.00307198], LUNA2_LOCKED[0.00716795], LUNC[0], SHIB-PERP[0], USD[0.05], USTC[0]			BCH[.1]
00780718			AAVE[0.65509085], ANC-PERP[0], BTC[0.00344922], BTC-PERP[0], DODO-PERP[100], ETH[0], FTT[4.5], JASMY-PERP[0], LINK[0], LUNA2[0.93374555], LUNA2_LOCKED[2.17873962], LUNC[49526.10007226], LUNC-PERP[0], MYC[210], NFT (320493407451479847/The Hill by FTX #38166)[1], NFT (348845808409108597/FTX AU - we are here! #47304)[1], NFT (369039616979498468/FTX EU - we are here! #101024)[1], NFT (45592471977879171/FTX AU - we are here! #17095)[1], NFT (4623074659968893684/FTX EU - we are here! #100805)[1], NFT (50773903490321830/FTX AU - we are here! #9142)[1], NFT (534977991394592221/FTX EU - we are here! #101161)[1], OMG[0.19048181], RAY[19.43393044], SHIB[3255969.3571148], SLP-PERP[0], USD[-6.46], USTC[99.9806]			BTC[.003407], RAY[.082971]
00780726			FTT[207.08746903], LUNA2[0.59529065], LUNA2_LOCKED[1.35989356], LUNC[129903.124315]		Yes	
00780729			BTC[0], ETH[0], LUNA2[25.82578593], LUNA2_LOCKED[60.26016718], MATIC[0], TRX[.000001], USD[0.00], USD[T]962.27220758]			
00780748			1INCH[0.33805401], AKRO[3.02956], BNT[0], FTT[0], LTC[0], LTCBULL[0], ROOK[.19536029], SOL[0], SRM[.529543], SRM_LOCKED[9.08613452], SUSHI[0], UBX[.36137576], UBX[.36137576], UBXT_LOCKED[3.60574242], UNIQ[0], USD[39.69], USD[T] -32.90639101], XTZ-PERP[0]			1INCH[.320532]
00780791			LUNA2[9.89311630], LUNA2_LOCKED[23.08393805], LUNC[2154246.90459118], PSY[6552], USD[66.70], USD[T]0]			
00780798			ALCX[.0001286], ALT-PERP[0], SRM[.29250961], SRM_LOCKED[.92480969], TRX[.00012], USD[0.00], USD[T]0]			
00780861			COPE[0.16922766], EUR[0], FIDA[3.50755614], FIDA_LOCKED[.03119069], FTT[30.50361143], OXY[12.32126484], RAY[.00000001], RUNE[0], SOL[25.01522494], SRM[183.07495979], SRM_LOCKED[1.21308255], STEP[0], TRX[.000001], UBX[.000001], UBXT[10788.43787667], UBXT_LOCKED[56.60081983], USD[25030.27], USD[T]7604.52125580]			
00780882			AAVE[157.42273626], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[22996], ALPHA[1551.21815142], ALPHA-PERP[0], AMPL[0.44897607], AMPL-PERP[0], APE[.000345], APE-PERP[0], APT-PERP[288], AR-PERP[811.10000000], ASD[146.86796694], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[993.88], AVAX[563.7272647], AVAX-PERP[40], BADGER-PERP[0], BNT[.00744], BNB[64.53507169], BNB-PERP[0], BNT[32.52199078], BNT-PERP[0], BOBA[.01], BOBA-PERP[1207.8], BTC[2.11331503], BTC-PERP[.5823], CAKE-PERP[0], CHR[60], CHR-PERP[0], DOT-PERP[1434.6], ETH[42.57670724], ETH-PERP[446.944], ETHW[1025.9], FLOW-PERP[0], FTT[59683.58193810], FTT-PERP[0], HBAR-PERP[0], FTT[596.03911148], FTT-PERP[0], HBAR-PERP[0], KIN[1733284.1855], KIN-PERP[0], LINA[14400.0001], LUNA-PERP[0], LUNA2[29.2429556], LUNA2_LOCKED[68.23365308], LUNC[0], LUNC-PERP[0], MATIC[5257.78609328], MATIC-PERP[27045], MER[965.00444], MER-PERP[0], NEAR-PERP[1747.8], NFT (42366828256146434/The Name Tag)[1], OP-PERP[4376], OXY-PERP[0], RAY[1.79520291], REAL[50], ROOK[0.00000250], ROOK-PERP[0], RSR[.0080.34669635], RSR-PERP[0], RUNE[7.44075989], RUNE-PERP[0], SAND-PERP[0], SECO[.9886285], SECO-PERP[0], SLRS[3847.026862], SNY[280.0014], SOL[1369.55142611], SOL-PERP[1000], SRM[1.91528404], SRM_LOCKED[138.74071596], STARS[.00047], STEP-PERP[0], SXP[0], SXP-PERP[0], TRU[.0009], TRU-PERP[0], TULIP[.8010915], UNIQ[107.81095206], UNI-20211231[0], USD[-.174669.81], USD[T]0.00857365], XRP[14201.4141575], ZRX[17.558226], ZRX-PERP[0]			BNB[8.989773], MATIC[4177.493751]
00780947			APT[.90428264], AVAX[0.10000288], BNB[0.00008211], CHZ[6.76317183], ETH[0.00004430], ETHW[6.23982566], FTT[.04904278], HT[.00985763], IMX[.14200134], MAGIC[.51411475], NFT (438146430751865941/The Hill by FTX #3870)[1], POLIS[.0084997], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000035], USD[14.43], USD[T]18.08826134]		Yes	
00780966			BTC[.00009988], LUNA2[0.00000321], LUNA2_LOCKED[0.00000749], LUNC[.69986], TRX[.300001], USD[0.04], USD[T]0.00921451]			
00780997			AAVE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FTT[0.07506763], FTT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JPY-PERP[0], LUNA2[2.83795456], LUNA2_LOCKED[6.62189398], LUNA2-PERP[0], LUNC[.000000001], LUNC-PERP[0], MATIC-PERP[0], OXY[0], RAY[0], SAND[0], SOL[0], SOL-PERP[0], USD[0.60], USD[T]96.80000002], USTC-PERP[0]			
00781015			ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.000000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.51669968], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.53], USD[T]0.01818728], VET-PERP[0], XTZ-PERP[0]			
00781033			ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088771], LUNC-PERP[0], OXY[.944045], TRX[.000002], USD[0.91]			
00781043			AUD[0.02], BAO[201130.3525815], BCH[0.05338132], BNB[0.10381207], BOBA[.4069675], BTC[0.01075448], CEL[25.28716822], CHZ[309.05552348], DOGE[380.73465565], ENJ[100.91364], ETH[0.00739150], ETHW[0.00739150], EUR[0.00], FTM[75.26425], FTT[1.6195329], GBP[69.05], HT[0.04068214], KIN[1004938.27160493], KNC[58.84719], LINK[3.7279922], LTC[0.53885874], LUNA2[14.94767531], LUNA2_LOCKED[34.87790905], LUNC[1888888], MATIC[77.15225], OKB[5.567904], OMG[.4069675], RUNE[12.939905], SHIB[104656208], SOL[6.2953512], SOS[800000], STORJ[121.70012], SUSHI[3.8940715], TRX[688.004005], UNIQ[4.0284012], USD[2.79], USD[T]33.33950859], USD[.8888]			

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00781085			APE-PERP[0], AXS-PERP[0], BNB[0.00599470], BNBULL[0], BNB-PERP[0], BTC[0.00007934], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], COIN[0], DOT-PERP[0], EOS-PERP[0], ETH[3.95230237], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0.09489053], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.20540990], LUNA2_LOCKED[0.47928978], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.0009349], SRM_LOCKED[32404434], USD[1.14], USD[T0], USTC-PERP[0], XRP-PERP[0]		
00781087			ATOM[23.8977979], BTC[0.0237], COPE[.0004], DOGE[.79390059], ETH[.16], ETHW[.16], FIDA[392.0730478], FIDA_LOCKED[2.71701658], FTT[.09495151], SOL[402.73920742], SRM[221.60889543], SRM_LOCKED[3.23381975], TRX[.000009], USD[1699.80], USD[T0]		
00781120			BTC[.00000403], BTC-PERP[0], FTT-PERP[0], LUNA2[0.590277038], LUNA2_LOCKED[1.37729757], LUNC[1.28532.62], USD[0.00], XRP[0.19491500], XRPBULL[0]		
00781137			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[3765.49], AUD[1314.81], AVAX-PERP[0], AXS[.052285], AXS-PERP[0], BAND[0.34854619], BAND-PERP[0], BAO[.1], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000010], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-033[0.00070000], BTC-0624[0], BTC-0930[0], BTC[.02289759], BTC-1230[.50], BTC-20210625[0], BTC-20211231[0], BTC-20210924[0], BTC-20211231[0], CHZ[2.0024], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV[.00000001], DOGE[.0.45802882], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.25561430], ETH-0325[0], ETH-033[1.006.75], ETH-0624[0], ETH-0930[0], ETH-1230[.1119.746], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.14399999], ETHW[0.15208187], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[56300.48213384], FTT-PERP[.2236.8], FXS-PERP[0], GALA-PERP[4407688], GALA-PERP[0], GST-PERP[0], ICN-PERP[0], ICN-PERP[0], KAVA-PERP[0], KLINC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[114.601146], LINK-PERP[2343.7], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[1.1254], MATIC-PERP[0], NEAR[.09572], NEAR-PERP[7412.79999999], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[1.77579], RUNE[0.0105], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[13192], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01268790], SOL-PERP[0], SRM[1552.41368532], SRM_LOCKED[11887.41341696], SUSHI-PERP[0], TRX[.000858], TRX-PERP[0], USD[6066601.22], USD[745954.24184625], USD[745954.24184625], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[2742501.51]
00781151			AGLD[36], ATLAS[1000], BTC[0.12117904], C98[18], CRO-PERP[0], CRV[.00109], DOGE[0.22810880], ETH[0.00022690], ETHW[0.00022690], FTT[155.64062160], LOOKS[66.00033], POLIS[20], RAY[13.61613573], SAND[5], SNX[0.02715474], SOL[0.00126487], SRM[244.28035954], SRM_LOCKED[4.38871834], TONCOIN-PERP[0], TRX[2154.011787], TSLA[.00793344], TSLAPRE[0], USD[0.08], USD[T4.31930504]		USD[T2.602521]
00781153			BTC[.000059], DOGE[15.000075], ETH[0], FTT[.01462936], LUNA2[2.60373202], LUNA2_LOCKED[6.07534772], LUNC[568698.13], OXY[.57448865], RAY[.84645776], SOL[.00718076], SRM[7.60167713], SRM_LOCKED[23.76586575], TRX[.000006], USD[0.00], USD[T0.00000267]		
00781183			ADA-PERP[0], BCH[10.99895363], BNB[0.00188776], BNB-PERP[0], BTC[0.00001000], BTC-PERP[0], CRO-PERP[0], ETH[0.00064782], ETH-PERP[0], ETHW[0.00054975], FTT[1022.94210552], LUNA2[139.8281316], LUNA2_LOCKED[326.2656403], LUNC[30447870.04039197], MATIC-PERP[0], SOL[0.00442209], SOL-PERP[0], SRM[60.3429973], SRM_LOCKED[410.53843846], USD[237410.54], USD[T0.00420001], XRP[0.46100113], XRP-PERP[0]		BCH[10.848878], USD[237354.16]
00781202			LUNA2[0.41962587], LUNA2_LOCKED[0.97912704], USD[0.00], USD[T0.00637810], XRP[0]		
00781214			APE-PERP[0], ATOM-PERP[0], ETH[14.44651276], FTT[0.02074250], FTT-PERP[0], SRM[36.16976611], SRM_LOCKED[155.48844033], USD[.0.14]		
00781291			ASD[.0179255], BNB[1], BTC[.00419448], DOGE[1], KIN[7271.9], LUNA2[15.72343732], LUNA2_LOCKED[36.68802041], LUNC[3423811.58], TRX[.000011], USD[0.00], USD[T0]		
00781300			ASDBULL[0], BTC[0], DOGEBULL[0.07181600], EOSBEAR[0], EOSBULL[0], ETHBULL[0.00000001], HOT-PERP[0], LINKBULL[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0090036], MATICBEAR2021[0], MATICBULL[9.13656600], SHIB[0], SLP[0], SOL[0.00000008], SUN[0], SUSHIBULL[49991252.30000000], SXPBULL[30799.55470001], THETABULL[1.13029343], TOMOBULL[0], TRXBEAR[0], USD[0.32], USD[0.00000001], VETBULL[0], XLMBULL[0.11827000], XRP[0]		
00781319			AUD[360.96], BTC[0], LUNA2[0.00015815], LUNA2_LOCKED[0.00036901], USD[0.00], USD[T0], USTC[.022387]		
00781389			AVAX[0], BTC[0.00009075], ETH[0], ETHW[0.99093867], FTT[8.51437893], LTC[.0098157], LUNA2[0.02480698], LUNA2_LOCKED[0.05788297], LUNC[5401.77426948], RAY[0], SOL[0], TRX[344.934504], USD[1123.61], USD[T0.00446912]		
00781407			ADA-PERP[0], ATLAS-PERP[0], AUD[0.00], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LTC[.00115724], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00227154], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[.0.01], USD[T0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00781420			CRO[777.98892386], FTT[56.55306939], LUNA2[0.00088825], LUNA2_LOCKED[0.00207260], LUNC[193.42], SOL[.05227874], TRX[.000003], USD[2.11], USD[T66.18478196]	Yes	
00781440			AVAX[0], BNB[0], HT[0], LUNA2[0.14360232], LUNA2_LOCKED[0.33507209], LUNC[31269.7085189], NFT [38911140737890589The Hill by FTX #25608][1], NFT [46302427734689931/FTX EU - we are here! #73808][1], NFT [522336207223226328/FTX EU - we are here! #72969][1], NFT [547300813887495063/FTX EU - we are here! #72427][1], TRX[0.00077700], USD[0.00], USD[T32.86395061]		
00781447			BTC-PERP[0], FTT[25.54393074], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND[738], SOL-PERP[0], SRM[.08199456], SRM_LOCKED[.65787346], USD[120.18], XRP-PERP[0], ZIL-PERP[0]		
00781502			ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.07], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[857.84408], GST[.000539], GST-PERP[0], JOE[.00000001], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[.00000081], SOL-PERP[0], SRM[17.66686162], SRM_LOCKED[149.481013], SRM-PERP[0], STEP-PERP[0], TRX[.000778], TRX-PERP[0], TULIP-PERP[0], USD[0.48], USD[T0.00678113]	Yes	
00781504			FTT[0.06935416], LUNA2_LOCKED[51.40202211], MATIC[20.03682408], USD[0.01], USD[T0.28025941]		
00781509			UBXT[0], UBXT_LOCKED[14.67456203], USD[T0.77717]		
00781519			IMX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[3.68200000], ETH-PERP[0], FTT[924.31208086], FTT-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], PERP-PERP[0], MNGO-PERP[0], ROOK[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.38672739], SRM_LOCKED[223.39953649], SRM-PERP[0], STEP-PERP[0], UNIQ[0], USD[0.00], USD[T104094.07208446]		
00781523			ATLAS[8.555], ATLAS-PERP[0], BTC[0], FTM[.67921], FTT[0.02267077], HT[0], IMX[0.014745], LTC[.00180887], MATICBULL[.9547], NFT [361893888987992807/FTX AU - we are here! #38366][1], NFT [408464408071063291/FTX Crypto Cup 2022 Key #4019][1], NFT [530944188236671953/FTX AU - we are here! #38426][1], OMG-PERP[0], POLIS[.0089361], RAY-PERP[0], SRM[1.27460132], SRM_LOCKED[4.84539868], STEP-PERP[0], TRX[.805971], USD[1765.10], USD[T0.00413300], XRP[.817311], ZECBULL[33912.9567133]		
00781529			1INCH[15.996], AGLD[7.19856], AKRO[974.6854], ATLAS[109.978], AUDIO[49.9825], FIDA[9.07531833], FIDA_LOCKED[.04131747], KNC[20.9893], LINKBULL[.0000818], LTC[.0012], NFT [392259012217110657/FTX EU - we are here! #63493][1], NFT [474406144292490222/FTX EU - we are here! #63258][1], NFT [550439675483228374/FTX EU - we are here! #63897][1], OXY[2.19861], RAY[23.79257332], REEF[1209.474], RUNE[11.529218], SOL[.99005627], SRM[7.9988], SXP[35.2163325], TRX[.000006], USD[0.13], USD[T0.16008517], XRP[106.837068]		
00781536			AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003595], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOT[.00000001], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00552978], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05027427], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.15956896], SRM_LOCKED[.65269908], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STSOL[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[17424], TULIP-PERP[0], USD[4.09], USD[T0.33269065], WAVES-PERP[0], WBT[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0]	Yes	
00781566			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL[0], ANC-PERP[0], AR-PERP[0], ASD-2010625[0], ASD-PERP[0], ATLAS[276564.44537554], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.07910164], BNT-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210328[0], BTT[999865], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFJ-PERP[0], DMG[.045646], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAR[.26425], HOLY-PERP[0], HT[2.897759], HT-PERP[0], IP3[9.7273], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00142592], LUNA2_LOCKED[0.00332715], LUNC[310.49761939], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRYB-PERP[0], USD[3700.56], USD[T0], USD[T-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00781571			BTC[0.00003844], SLND[18.296523], SRM[.03688804], SRM_LOCKED[.17613929], USD[0.20]		
00781590			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0199962], BTC[0.00080795], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[170.38728008], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00500592], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[4.28958876], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02066570], LUNA2_LOCKED[0.04821997], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT [252648986674306298Monza Ticket Stub #1198][1], NFT [384465701005066048/FTX EU - we are here! #98347][1], NFT [4056362342915070/FTX EU - we are here! #99240][1], NFT [434184317496081989Japan Ticket Stub #1955][1], NFT [442519589686468719Austin Ticket Stub #1399][1], NFT [503050446973131566/FTX AU - we are here! #25946][1], NFT [52034340301064506/FTX EU - we are here! #98840][1], NFT [549172468428294652/Singapore Ticket Stub #1852][1], NFT [571451718099503278Mexico Ticket Stub #932][1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.10746185], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00001102], TRX-PERP[0], USD[16.72], USD[T6.99720846], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.000807], ETH[.005005], SOL[.1073], TRX[.000001], USD[16.70]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00781603		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0.080156], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.11528039], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[3654.80835489], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00074291], ETH-PERP[0], ETHW[0.000454], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.04875316], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO[1711.23608], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00141290], LUNA2_LOCKED[0.00329678], LUNC[0.0063004], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [541845859701447657/FTX Crypto Cup 2022 Key #5300][1], NFT [560878475870715577/The Hill by FTX #29085][1], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00520723], SOL-PERP[0], THETA-PERP[0], TRX[0.000041], UNI[0.042305], UNI-PERP[0], USD[0.1540.93], USD[0.00436587], UST[C].2], USTC-PERP[0], YFI-PERP[0]		
00781613		EGLD-PERP[0], FTT[0.00283355], GST-PERP[0], LUNA2[1.01916237], LUNA2_LOCKED[2.36872341], LUNC[0], LUNC-PERP[0], USD[0.00], USD[0], USTC[0]	Yes	
00781614		APE[0.0002145], APE-PERP[0], ATOM-PERP[0], AVAX[0.0000105], AXS-PERP[0], BNB-PERP[0], BTC[0.00000053], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000100], ETHW[0.00000100], FTT[135.48479907], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[0.0032205], LOOKS[0.004065], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00855], LUNC-PERP[0], MATIC-PERP[0], NFT [362041712164648270/FTX EU - we are here! #115922][1], NFT [444591670345806726/FTX EU - we are here! #116163][1], NFT [44928059438275337/FTX AU - we are here! #68033][1], SOL[0.00379835], SOL-PERP[0], SRM[3.56726977], SRM_LOCKED[37.11273023], SRM-PERP[0], TRX[1.0007788], TRX-PERP[0], USD[0.96], USD[0.27802305], USTC-PERP[0], XPLA[0.10025], YFI-PERP[0]		
00781716		BNB[6.14695484], BTC[0.29795511], COMP[0], DAI[317.8], EUR[0.09], FTT[0], LUNA2_LOCKED[187.9469754], LUNC[47.46967290], SRM[30.44039908], SRM_LOCKED[152.2569837], TRX[0.000778], USD[0.09], USD[0.00884704], USTC[0]		
00781743		SRM[60473704], SRM_LOCKED[8.51526296], TRX[0.000003], USD[0.00], USD[0]		
00781757		AMPL-PERP[0], ASD[0.09978504], ASD-20210625[0], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], CEL-PERP[0], DOGE-PERP[0], DRGNBEAR[87.382], DRGNBULL[0.00010741], DRGNHALF[0.00000992], DRGNHEDGE[0.00098236], ETH-PERP[0], FLOW-PERP[0], KIN[8022.7], KIN-PERP[0], LUNA2[0.00000295], LUNA2_LOCKED[0.00000088], LUNC[0.64253179], MEDIA-PERP[0], MER-PERP[0], MOB[0.02076748], MTA-PERP[0], PROM-PERP[0], RAY-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX[0.14638849], USD[0.14], USD[2.04263720], XRP-PERP[0]		
00781783		FTT[0], KIN[70105953.50000000], LUNA2_LOCKED[0.00000002], LUNC[0.00199], USD[0.01], USD[0.00767801]		
00781785		1INCH-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.01322356], LUNA2_LOCKED[0.03085499], LUNC[2879.46], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00781806		AAVE[0], ADABULL[0.91283173], ADA-PERP[0], ALTBULL[6.47380665], ATOMBULL[3492.3562401], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMPBULL[184.86592293], DEFIBULL[4.18422870], ETH[0], ETH-PERP[0], ETHW[0.95298400], EUR[0.00], EXCHBULL[0.02973451], FTT[69.99447005], GRTBULL[136.87476933], LUNA2[0.00641928], LUNA2_LOCKED[0.01497832], LUNC[3.03746421], MATIC[0], MATICBULL[181.9664574], MATIC-PERP[0], MIBULL[1.59570585], MKR[0.09564445], SOL[8.18440045], SOL-PERP[0], SOS[119400000], SRM[404.63242898], SRM_LOCKED[5.67999978], THETABULL[1.9168157], TRXBULL[194.3], UNI[0], USD[30304.75], USD[0.00636615], XRPBULL[19506.404307], XTZBULL[1389.8757818]		
00781854		AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTTPRE-PERP[0], BULLSHIT[0.6445], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-0930[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.00198776], LUNA2_LOCKED[0.00463812], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.99], USD[0.06644086], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00781868		BTC[0.00002734], BTC-PERP[0], ETH[0.00068259], ETH-PERP[0], ETHW[0.73285440], FTT[0.09435589], LUNA2[0.00000016], LUNA2_LOCKED[0.00000039], LUNC[0.03656], RSR[4.19780515], SOL[0], USD[0.33], USD[0.00765563], YFI[0.00089567]		
00781888		BIT[4347.99215218], BTC[0], FTT[2.83153581], OXY[4466.7557424], POLIS[2976.82258142], SPELL[950731.47885267], SRM[90.01875493], SRM_LOCKED[482.55591464], STEP[837.67444709], TRX[0.000004], USD[0.00], USD[0]	Yes	
00781967		AAVE[0], AVAX[0.4774871], FTT[0.01713654], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0039763], MATIC[8.4], RAY[0.0200922], SOL[31.60181935], TRX[0.000008], USD[0.00], USD[0.97077092]		
00782017		1INCH-PERP[0], ATOM[805.02714592], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0.00002800], BTC-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[420.04684945], FXS-PERP[0], GALA[0.00975], LINK[0.07652025], LUNC-PERP[0], NEAR[0.0082425], NEAR-PERP[0], NFT [32589663458934727/The Hill by FTX #42847][1], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SNX[1027.46850787], SNX-PERP[0], SOL-PERP[0], SRM[527.81364334], SRM_LOCKED[195.5725033], SRM-PERP[0], SUSHI[0], USD[1.139390.35], USD[0], USTC[0], USTC-PERP[0], ZIL-PERP[0]		BTC[0.000028], USD[134050.41]
00782024		ADA-PERP[0], APE-PERP[0], AURY[67974288], AVAX[0.31858689], AVAX-PERP[0], ETH[2.539], ETHBULL[0], ETH-PERP[0], FTT[25.04590918], IOTA-PERP[0], LTCBULL[0], LUNA2[0.00247570], LUNA2_LOCKED[0.00577664], LUNC[539.09], LUNC-PERP[0], NFT (377639197789652759/USDC Airdrop)[1], SOL[0.16343242], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], USD[284284.04], USD[0.00000004]		
00782031		ALCX[0], APT[0], AVAX[0], BTC[0], COPE[0], DFL[0], DOGE[5.48034384], ETH[0.00000139], ETH-PERP[0], ETHW[0.00095211], FIDA[0.06072611], FIDA_LOCKED[0.10339213], SOL[0.00778408], SRM[0.01755144], SRM_LOCKED[0.06673046], TRX[25.995112], USD[0.32], USD[1.44960000]		
00782045		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.19073933], LUNA2_LOCKED[0.44505844], LUNC[41533.8915561], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.583], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00782096		BEAR[332815.1375], BNB[0.01968], BTC[0.00048716], BTC-PERP[0], BULL[0.02481225], DOGE[3856], ETH[0.00083428], ETH-PERP[0], ETHW[2.00083428], LEO[9994], LINK-PERP[0], SHIB[15684930.75], SOL[0.00303282], SOL-PERP[0], SRM[25293545], SRM_LOCKED[14.74706455], TRX[0.000008], UBX[0.00045], USD[17.22], USD[65359.64469622], XRP[54], XRP-PERP[0]		
00782121		AVAX[33.75962146], BTC[0.73177057], ETH[0.02910550], ETHW[0.02910552], FTT[43.93020397], LTC[2], LUNA2[470.84739063], LUNA2_LOCKED[1098.6439114], SOL[20.83059981], TRX[0.001484], USD[1143.00], USD[4266.28193000], USTC[66650.72388085], WAVES[0]		SOL[10.368834], USD[1135.40], USD[4253.019303]
00782144		1INCH[0.68116102], ADA-20210924[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], AMPL[0.51087185], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0.000075], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO[0], DODO-PERP[0], DOGE[0.07984633], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[150], FTT-PERP[0], GRT-20210924[0], GST[0.1], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS[0.92149100], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MPLX[69], MTA[0.999915], NEAR-PERP[0], NEO-PERP[0], NFT (329671644411161672/FTX EU - we are here! #175864)[1], NFT (348379794497385580/FTX EU - we are here! #175830)[1], NFT (364629281817102050/FTX Crypto Cup 2022 Key #3989)[1], NFT (475337921833163293/The Hill by FTX #10523)[1], NFT (491323789218052392/FTX EU - we are here! #175696)[1], ONT-PERP[0], OXY[0.93837600], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[31.21849210], RAY-PERP[0], REEF-PERP[0], REN[0.44230211], REN-PERP[0], ROOK[0.000455], ROOK-PERP[0], RSR-PERP[0], RUNE[31.34784793], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[210.01399574], SRM_LOCKED[3.62213309], SRM-PERP[0], SRN-PERP[0], STEP[0.07984124], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[0.062266], TRU-PERP[0], UNI-20210924[0], USD[0.46.37], USD[0.00000001], VET-PERP[0], WAVES-20210924[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		DOGE[7.050689]
00782146		BTC[0.00000774], ETH[0], FTT[0.0955375], SOL-PERP[0], SRM[0.02042464], SRM_LOCKED[0.07748042], USD[0.06]		
00782164		BTC[0], CRV[0], ETH[0.00002711], ETHW[0.00002711], FTT[0], LINK[0], LUNA2[0.01209156], LUNA2_LOCKED[0.02821365], LUNC[1278.57598930], MATIC[0], RAY[0], SOL[8.87844823], USD[0.00], USD[0.02648170], USTC[0.88045152]		
00782196		ALT-PERP[0], BULL[0.00007740], ETH[0], FLOW-PERP[0], FTT[0.00056736], LUNA2[0.03234028], LUNA2_LOCKED[0.07546065], LUNC[499.9], LUNC-PERP[0], TRX[0.000004], USD[0.00], USD[0.00000001], USTC[4.25295133], WFLOW[0.06062]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00782213			1INCH[1.74750445], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[2.68602257], ALPHA-PERP[0], AMPL-PERP[0], ANC[.9973], ANC-PERP[0], APE[.0142175], APE-PERP[0], APT[.9163], APT-PERP[0], AR-PERP[0], ASD[0.03310280], ASD-PERP[0], ATLAS[22.6615], ATLAS-PERP[0], ATOM[.250437], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.02246717], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.0074431], BAND[0.02184250], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BITW[.00982135], BLT[1.1864685], BNB[.0159267], BNB-PERP[0], BNT-PERP[0], BOBA[.4272415], BOBA-PERP[0], BSV-PERP[0], BTC[0.00011384], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.40186222], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[2.5526], CONV-PERP[0], COPE[8.164595], CQT[.8182], CREAM[0.04673023], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DFL[29.34165], DMG[.191688], DOGE[0.92596889], DOGE-PERP[0], DOT-PERP[0], DYDX[.1268715], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0065911], ETH-PERP[0], ETHW[0.00117424], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[2.501985], FTM-PERP[0], FTT[4.13197439], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAT[2.02675], GENE[.177734], GLMR-PERP[0], GMT-PERP[0], GMX[0.0064675], GST[.2381655], GST-PERP[0], HGET[1.02883], HNT-PERP[0], HOT-PERP[0], HT[0.08906547], HT-PERP[0], HUM[2.4967], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.06442], IMX-PERP[0], INDI[.01194], INJ-PERP[0], JASMY-PERP[0], JOE[.1329465], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[49069.15], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[.0882016], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.3389996], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.085978], LINK-PERP[0], LOOKS[1.76439], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA[0.04909990], LUNA2_LOCKED[0.1156643], LUNA2-PERP[0], LUNC[10691.60714240], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.1684656], MATIC[16.19442084], MATIC-PERP[0], MBS[.1490985], MCB-PERP[0], MEDIA[.0081193], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[.1.8633], MNGO-PERP[0], MOB[0.92077892], MTA[.898815], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEXO[.919765], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS[9.96895], ORBS-PERP[0], ORCA[.81874], OXY-PERP[0], PEOPLE-PERP[0], PERP[.0505], PERP-PERP[0], POLIS[216049], POLIS-PERP[0], PORT[.0544063], PRISM[8.875], PROM-PERP[0], PUNDIX-PERP[0], Q[9.8002], QTUM-PERP[0], RAMP-PERP[0], RAY[2.64231596], RAY-PERP[0], REEF[17.26159], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROKK[0.00721449], ROKK-PERP[0], ROSE-PERP[0], RSR[0.34957528], RSR-PERP[0], RUNE[0.02293932], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[93250], SHIB-PERP[0], SKL-PERP[0], SLND[.155811], SLJP[9.55], SLP-PERP[0], SLRS[2.64691], SNX[0], SNX-PERP[0], SOL[0.01136429], SOL-PERP[0], SOS-PERP[0], SPA[2.6533], SPELL[197.741], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[9.7732], STEPI[6.908786], STEP-PERP[0], STGT[.4082923], STG-PERP[0], STMX[5.3515], STMX-PERP[0], STORJ-PERP[0], STSOL[.0081568], STX-PERP[0], SUN[1.30134536], SUSHI-PERP[0], SWEAT[87.730141], SXP-PERP[0], TAPT[.09496], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.57139092], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.17953478], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBTX[.933825], UMBE[8.99245], UNI-PERP[0], USD[0.00], USD[1.18649.21255648], USTC-PERP[0], VET-PERP[0], VGX[.8724547], WAVES-PERP[0], XPLA[.983265], XRP[1.09319503], XRP-PERP[0], XTZ-PERP[0], YFI[.00082], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00782234			BNB[0], BTC[0], ETH[0], LUNA2[0.00535905], LUNA2_LOCKED[0.01250445], PUNDIX[.07124], TRX[.000007], USD[0.00], USD[0.0138817], USTC[.7586]		
00782266			DFL[30], FTT[0.01919976], LUNA2[0.57921679], LUNA2_LOCKED[1.35150584], LUNC[126125.675785], SOL-2010625[0], SRM-PERP[0], USD[0.08]		
00782269			AMPL[0], AMPL-PERP[0], AURY[.99981], AXS[44.75154358], AXS-PERP[0], BLT[41], BTC[0.00000001], BTC-PERP[0], CEL[3.14756297], CEL-PERP[0], CRO[0], DAWN-PERP[0], ETH[0.15100076], ETH-PERP[0], FTT[155], IMX[299943], LOOKS-PERP[0], MATIC[5.35491363], MNGO[234.58325736], NFT [319169189685834893/FTX Crypto Cup 2022 Key #941][1], NFT [356673885952788390/FTX EU - we are here! #99873][1], NFT [484555652558867012/FTX EU - we are here! #99596][1], NFT [513765127656715688/FTX EU - we are here! #100438][1], NFT [519215268971766431/FTX AU - we are here! #15496][1], SAND[1.000005], SLND[.001428], SOL[.00000001], SRM[1.59353375], SRM_LOCKED[0.67273337], TRX[0.0086031], USD[703.98], USD[0.01220003], WFLOW[0.10566921]		AXS[40.155358], MATIC[5.006335], TRX[.000002]
00782297			LUNA2[0.00000138], LUNA2_LOCKED[0.00000324], LUNC[.30267095], SHIB[185.83863456], SUN[.00311369], TRX[8], USD[1.50], USD[0]	Yes	
00782306			1INCH[1.29227279], AMPL[1.77702803], BADGER[.01], CEL[.4418], DAI[.83286532], EMB[3.38174829], ETH[0.0051047], ETHW[0.00311447], FTT[25.0921397], LDO[.50505051], LOOKS[.88235294], LUNA2[.00910645], LUNA2_LOCKED[107.237915], LUNC[.75], MCB[.00769387], PERP[.00062904], SHIB[40.5915123271], STG[.90787397], TRX[.004128], USD[148.27], USD[5.46540733], USTC[5], VGX[.5], XRP[.1564471]		
00782313			BTC[0.00000916], TRX[0.00003212], USD[3.99], USD[4257.49309096]		
00782334			NFT [343352541185755735/FTX EU - we are here! #201591][1], NFT [346943370054916922/FTX EU - we are here! #201632][1], NFT [406832019414522755/FTX EU - we are here! #201613][1], NFT [519779632658497672/FTX AU - we are here! #30200][1], NFT [549502007077189965/FTX AU - we are here! #17829][1], SRM[2.19036722], SRM_LOCKED[18.93251543], USD[0.56]	Yes	
00782346			DOGE[0], DOGE-PERP[0], ETH[0], ETHBEAR[707774], ETHBULL[.00003898], FTT[0], LUNA2[0.02927416], LUNA2_LOCKED[0.06830637], LUNC[6374.51], USD[0.58], USD[0]		
00782362			APE-PERP[0], ASD[0], ASD-PERP[0], DOGE[1.19977884], ETH[2.08148828], ETH-PERP[0], ETHW[2.07008250], FTT[0.00000001], KNC-PERP[0], LUNA2[0.34638494], LUNA2_LOCKED[0.80823152], LUNC[75426.499884], NFT [31594418352826572/FTX EU - we are here! #98529][1], NFT [353595767787/FTX #9898][1], NFT [364037230310600598188/FTX Ticket Sub #1490][1], NFT [432245734615898732/FTX EU - we are here! #98230][1], NFT [451928736140163302/FTX AU - we are here! #41598][1], NFT [472154062269729504/FTX Crypto Cup 2022 Key #21621][1], NFT [47335670105494191/Belgium Ticket Sub #2000][1], NFT [502673456989402455/Singapore Ticket Sub #1212][1], NFT [545154509843005277/FTX EU - we are here! #86677][1], NFT [552560755328183081/FTX AU - we are here! #41613][1], NFT [559028146691776878/Japan Ticket Sub #671][1], RAY[177.64536267], RAY-PERP[0], SAND-PERP[0], SHIB[99981], STEP[.00000006], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[173.40], USD[0.00000001], VET-PERP[0]		ETH[2.078467]
00782364			GBP[0.00], RAY[0], RUNE[0], SRM[.10822265], SRM_LOCKED[1.19462153], USD[0.00000007]		
00782375			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CREAM-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH2[.39228455], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATH[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SOL[72.38754392], SOL-PERP[0], SRM[0.00007065], SRM_LOCKED[.04082824], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00782427			DEFI-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003566], USD[0.00], USD[0]		
00782429			APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC[.07599756], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-0624[0], ETH-0930[0], ETH[.164], ETH-PERP[0], ETHW[.164], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009486], LUNC-PERP[0], REEF-0624[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], THETA-0624[0], TRX[.000777], UNI-PERP[0], USD[0.01], USD[5462.95000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00782455			ETHE[.04598], GBTC[.007588], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], USD[16503.88], USD[0], USTC[2]		
00782474			ADABULL[0.00000001], BTC[0.00000006], BTC-PERP[0], COMP[.00000001], ETH[0.00000002], EUR[0.00], LUNA2[0.58072882], LUNA2_LOCKED[1.35503393], LUNC[126454.92486608], MATIC[0], MOB[0], SNX[0], SOL[0.00000001], SUSHI[0], USD[0.01], USD[0.61617076]		
00782481			AURY[176.99734], ETH[1.93002993], ETHW[1.93002993], GBP[0.00], LUNA2[2.28571268], LUNA2_LOCKED[5.33332960], LUNC[497718.75], RAY[30.792746], RUNE[408.20000000], SAND[1323], SNX[228.4063775], TRX[.000001], USD[0.00], USD[137.08610515]		
00782517			BNT[0.04467001], BTC[0.00000797], ETH[0.00012092], ETHW[0.00036352], FB-1230[0], FTT[3.04601870], GMT-PERP[0], LUNA2[0.00348473], LUNA2_LOCKED[0.00813104], MATIC-PERP[0], NVDA[42.65390697], RNDP-PERP[0], SOL-PERP[0], SQ[67.81689602], TRX[.014399], TSLA-1230[0], TSLA[68.64933727], TSLAPRE[0], USD[3.72], USD[0.00154397], USTC[0.49328100]		
00782540			ATLAS[5056.75917367], BTC[0.00000001], COMP[0], DYDX[199.93755687], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0.05665414], LDO[120], RAY[0], SAND[223.8500288], SNX[151.7], SOL[0], SRM[.16485318], SRM_LOCKED[1.7062396], STG[732], SYN[1029.83369461], TRX[0], USD[52.08], USD[0]		
00782549			AAVE[0], ADA-PERP[0], ALPHA[313.92286234], ANC-PERP[0], APE[1.31260517], ATOM[3.16099164], AVAX[0], AVAX-PERP[0], AXS[7.64562317], AXS-PERP[0], BAL[5.5], BCH[1.30194935], BNB[0.61648078], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRV[54], DOGE[0], DOGE-PERP[0], DOT[11.60735053], DOT-PERP[0], ENS[7.46], ETH[0], ETH-PERP[0], ETHW[0], EUR[2755.00], FTM[417.74851646], FTM-PERP[0], FTT[22.28820070], FTT-PERP[0], GMT[175.51508281], GMT-PERP[0], GST-PERP[0], HNT[11.69698688], ICP-PERP[0], KAVA-PERP[0], LUNC[0], LTC[0], LUNA2_LOCKED[46.50815887], LUNC[0], LUNC-PERP[0], MANA[109.9982], MATIC[207.15887010], MER-PERP[0], MINA-PERP[0], NEAR[17.998254], NEAR-PERP[0], RAY[121.59943759], RON-PERP[0], RSR[2.688.09184196], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[104.99127], SAND-PERP[0], SHIB-PERP[0], SLP[7000], SNX[33.50915180], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[100.89353144], SXP[125.86548236], UNI[0.05876967], USD[110.03], USD[0], USTC[2819.66652783], USTC-PERP[0], WAVES[10], XRP[77.30281007], YFI[0.01917674], ZIL-PERP[0]		ALPHA[313.853836], ATOM[3.15079], AXS[7.566566], BCH[1.29895], BNB[6.156569], FTM[417.414309], GRT[175.483101], RAY[121.472544], SNX[33.475106], SUSHI[100.844495], UNI[0.055852], USD[0.77], XRP[77.290784], YFI[.019119]
00782619			BCH[10.79], BTC[16.11362988], DOGE[4], ETH[21.936], ETHW[21.936], FTT[.02460546], SRM[28.92361531], SRM_LOCKED[148.07638469], TRX[.44662439], USD[6.62], USD[13.15006800]		
00782626			AVAX-PERP[0], BNB[1.50686], BOBA[17], BTC-PERP[0], CHR[233], CHR-PERP[0], DOGE[.6157], FTT[26.820602], IMX[125.3], MNGO[1220.509378], OMG[17], OMG-PERP[0], SRM[52.77390448], SRM_LOCKED[.99724255], SRM-PERP[0], TRX[.000009], USD[.48.28], USD[0.00656991], XLM-PERP[0]		
00782651			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX[120.09794696], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00022087], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.28754210], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[1113.2244355], LUNA2_LOCKED[1602.296055], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDP[1000.03], RNDP-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SOL[0.00246803], SOL-PERP[0], SPELL-PERP[0], SRM[.01], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[8464.92], USD[0.00222000], USTC[0.10000000], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		AVAX[120.043985], ETH[.00022], SOL[.00244], USD[8462.98]
00782714			BTC[0.02892457], DOT-PERP[0], FTT[.69394511], RAY-PERP[0], SRM[16.36438509], SRM_LOCKED[97.45641231], TRX[.000866], USD[0.87], USD[295.45000021]		
00782719			AAVE[0.32008028], BTC[0.10511946], BTC-PERP[0], CHZ[49.96675], DOGE[11996.18929025], ETH[0.52681894], ETH-PERP[0], ETHW[0.74421877], EUR[753.40], FTT[.09659703], FTT-PERP[0], GRT[13.98459397], LINK[7.66356907], LUNC-PERP[0], MOB[.4983774], PUNDIX[.0968745], SOL[0], SOL-PERP[0], SRM[6.28738418], SRM_LOCKED[.22102274], STEP[18.996005], STMX[1889.2614], SXP[11.04048742], TRX[197.63458793], USD[2982.41], USD[0.0876428]		AAVE[.316786], GRT[13.375123], LINK[7.59572]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00782742		1INCH-PERP[0], AAVE[0.22196579], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.10682092], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNR[0.02361455], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTJC[0.01705054], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[2], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04925838], ETHW[0.01617732], ETHW-PERP[0], EUR[53.75], FIDA-PERP[0], FLOW-PERP[0], FTM-1230[0], FTT[0.00005604], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.50309430], LOOKS-PERP[0], LTC[0.2012016], LUNA2[0.27685775], LUNA2_LOCKED[0.64600143], LUNC[30286.36], LUNC-PERP[0], MATIC-1230[0], MATIC[5.40227599], MEDIA-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.26716444], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[227.05], USDT[0.00000001], USTC-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTJC[0.003823], MATIC[5.39758], USD[217.15]
00782762		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00106105], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROCK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.04801068], SRM_LOCKED[20076262], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], USD[2.96], USD-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00782768		ADA-PERP[0], APE-PERP[0], ATLAS[7570.00995], ATLAS-PERP[0], BCH[0.63347516], BTC[0.37660542], BTC-MOVE-20210920[0], BTC-PERP[0], BULL[0], DOGE[2730.77216211], DOGE-PERP[0], EMB[379.894], ENJ[65.000325], ETH-20210924[0], ETH[2.33827483], ETHBULL[0], ETH-PERP[0], ETHW[2.32850488], FIL-PERP[0], FTM[726.04453691], FTM-PERP[0], FTT[200.21829333], FTT-PERP[0], GRT[747.72013477], GT[32.8946359], IMX[5.8], KIN[589590.57], KIN-PERP[0], KSM-PERP[0], LINK[20.18077290], LINK-PERP[0], LUA[651.4], LUNA2[0.00135027], LUNA2_LOCKED[0.00315064], LUNC[15.65870695], LUNC-PERP[0], MANA[357.00077], MATIC[169.69982830], MATIC-PERP[0], MTL-PERP[0], RAY[201.19563904], RAY-PERP[0], RUPE-PERP[0], SAND[219.00065], SAND-PERP[0], SHIB[96323.7], SHIB-PERP[0], SOL-20210924[0], SOL[65.77346349], SOL-PERP[0], SRM[358.71707585], SRM_LOCKED[6.42511099], SRM-PERP[0], STEP[305.13641], STEP-PERP[0], TRX[7555.30132076], TRX-PERP[0], UNISWAP-PERP[0], USD[2182.19], USDT[0], XRP[323.15524209], XRP-PERP[0]		BCH[631001], DOGE[2727.656469], ETH[2.333878], FTM[723.696085], GRT[745.76378], LINK[20.161445], SOL[61.560768], TRX[7429.762189], USD[2169.19]
00782777		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0082837], FIL-PERP[0], FLM-PERP[0], FTM[0], FTT[1000.02530699], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00619525], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.7514524], SRM_LOCKED[1646.85340688], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[101764.29], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00782791		SRM[38702351], SRM_LOCKED[5.61297649], USD[0.01]		
00782794		SRM[38702351], SRM_LOCKED[5.61297649]		
00782797		SRM[38702351], SRM_LOCKED[5.61297649]		
00782846		ETH[0.0098594], ETHW[0.0098594], LUNA2[4.66726765], LUNA2_LOCKED[10.89029119], LUNC[1016307.357868], MER[1259.8907], OXY[9076], RAY[6208], SNX[262.11353413], SRM[8305], TRX[705401], USD[0.01], USDT[0]		
00782869		BTJC[0], FTT[0.096324], SRM[1425.1310709], SRM_LOCKED[7117.86896291], USD[0.00], USDT[2.55838720]		
00782891		ETH[5.39791654], ETHW[5.36875724], LUNA2[0.00481034], LUNA2_LOCKED[0.01122414], LUNC[0.015496], NFT (504448781428670221next)[1], UNI[50.93301321], USD[0.13], USDT[3859.99581765]		ETH[5.316723], USDT[3391.572513]
00782894		BNT[0], ETH[2.00192588], ETH-PERP[142], ETHW[1.05123007], FTT[150.12366394], LUNA2[3.66995953], LUNA2_LOCKED[8.56323890], LUNC[0], MATIC[0], NFT (32889653222931360/FTX AU - we are here! #23978)[1], SOL[0], TRX[53.000003], USD[-148.97], USDT[3610.84095365]		
00782895		BCH[0.00052952], BCH-PERP[0], BTC[0.0025], DOGE[891605], DOGE-PERP[0], LUNA2[0.25689940], LUNA2_LOCKED[0.59943195], LUNC[0], USD[49.94], USDT[0]		
00782917		BICO[0.13479112], CLV[.261896], CLV-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MER[9144], RAY-PERP[0], SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.00628], USD[0.00], USDT[0.25389671]	Yes	
00782933		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0.02814866], ETH-PERP[0], IMX-PERP[0], LUNA2[0.45915944], LUNA2_LOCKED[1.07137203], LUNC[99982.935146], LUNC-PERP[-14999.99999999], TRX[0.000022], USD[2.54], USDT[-0.91678968], USTC-PERP[0]		
00782936		ATLAS[1969.6257], BTC-PERP[0.015], COPE[547.89588], ETH-PERP[.06], FTT[.099981], GOG[1490.39534347], LUNA2[0.68881308], LUNA2_LOCKED[1.60723053], MATH[35.99316], SHIB[1699677], SRM[30.573], USD[-221.45], USDT[0.00000001]		
00782946		ETH[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00376038], LUNA2_LOCKED[0.00877422], SOL[0.00000001], USD[0.00], USTC[5323]		
00782979		ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT-PERP[0], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.19], USDT[0.22000000]		
00782984		BAND-PERP[0], BILI[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0915[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-20210731[0], BTC-MOVE-2023Q2[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1110[0], BTC-MOVE-WK-1118[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COIN[0], COMP-PERP[0], DEF[0], DOGE-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[42.57106946], FTT-PERP[0], GD[X], GD[X][0], GLXY[0], GOOG[0.00008475], GRT-PERP[0], LINK-PERP[0], LUNA2[3.86951211], LUNA2_LOCKED[9.02886160], LUNC-PERP[0], MAPS-PERP[0], MSTR[0], NEAR-PERP[0], NIO[0], NVDA_PRE[0], OXY-PERP[0], PAX[0], PAX[0], PAX-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SQ[0], TSM[0], USD[0.00], USDT[0.00000001], USQ[0], USO-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00783014		BAO[43955.2], ETH[0.0098], ETHW[0.0098], FIDA[30.56376345], FIDA_LOCKED[30483409], MAPS[43.9717], MATH[10.9962], OXY[997], OXY-PERP[0], RAY[0], SECO[17.9964], SOL[0.08924622], USD[12.66]		
00783060		FLOW-PERP[0], FTT[25.09629207], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], SRM[0.01651825], SRM_LOCKED[5.7252357], USD[0.30], USDT[0]		
00783078		AVAX[335.08677107], BTJC[0], DOGE[5], ETH[29.97206360], ETHW[15.47206360], FTT[359.06991719], MSOL[10], RAY[0], SOL-20210625[0], SOL[2183.76365319], SRM[17.4565334], SRM_LOCKED[103.60455817], USD[0.00], USDT[0.00000539]		
00783134		ETH[2.6], ETH-PERP[0], ETHW[4], FTM-PERP[0], LUNA2[0.00515279], LUNA2_LOCKED[0.01202318], TRX[0.00791], USD[95.85], USDT[0], USTC[7.29493]		
00783148		ALGO[35.99316], BEAR[99.24], BTC-PERP[0], ETH[0.00099601], ETH-PERP[0], ETHW[0.00099601], LUNA2[0.04156101], LUNA2_LOCKED[0.09697571], LUNC[9049.9995193], TRX[4.26993], USD[16.34], USDT[0]		
00783160		1INCH[0.13407915], AVAX[0.9819368], BEAR[659.2293], BTJC[0.05500000], CEL[0.0620963], CHF[3165.49], COIN[2.7589778], CRO[600], ETH[0.89999114], ETHW[0.00088923], EUR[1012.94], FTT[3.89769663], LINK[0.08589595], LTC[0.00898625], LUNA2[0.00703467], LUNA2_LOCKED[0.01641423], NVDA[0.022454], PERP[0.09211196], REN[7454817], SOL[13.74478876], SPY[0.0097207], STEP[0.3185249], TRX[0.98179831], USD[-0.05], USDT[0.00000001], USTC[0.99579173], XTZ-PERP[0], ZRX[8833381]		LINK[0.085108], LTC[0.00898], SOL[13.663854]
00783165		APE[0.07804], BTJC[0.0107861], ETH[0.0596], ETH-PERP[0], FXS[0.09668], IMX[1150.85414], LUNA2[0.00067788], LUNA2_LOCKED[0.00158172], NFT (392260338658703658/FTX AU - we are here! #50112)[1], NFT (412078821486832818/FTX AU - we are here! #50104)[1], SOL[4.24775564], USD[3761.85], USDT[0]		
00783242		AAVE-PERP[0], ADA-PERP[0], ATLAS[330.21258337], ATOMBULL[22039.01153854], C98-PERP[0], CQT[7], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], GRT[81.68553153], GRT-PERP[0], LDO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0.80817741], SOL-PERP[0], SRM[5.30148431], SRM_LOCKED[0.7895323], SRM-PERP[0], TRX[0.00077], USD[-1.89]		
00783252		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0002], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.082], FTT-PERP[0], FXS[431.89999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[81.67452], HT-PERP[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.39165702], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[6982], TRX-PERP[0], TRYB-PERP[0], USD[2155.02], USDT[0.0165619451], USDT-PERP[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00783267			ETHW[158.52353708], LUNA2[1.72531265], LUNA2_LOCKED[4.02572952], MATIC[4.00177705], USD[0.04]		
00783334			ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.11947410], AVAX-PERP[0], BNB[0], BTC[0.00000334], BTC-MOVE-20210414[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0708[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00600000], ETH-PERP[0], FLUM-PERP[0], FTM[0], FTT[30.30106052], FTT-PERP[0], GAL-PERP[0], GBP[30025.17], GMT-PERP[0], GRT[0], HBAR-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LTC[0], LUNA2[1.38280436], LUNA2_LOCKED[3.22654352], LUNC[301108.58238282], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0.0000001], RAY-PERP[0], RUINE[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.46654168], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.0000001], STEP-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[65.16], USD[0.00836675], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		AVAX[118383], GBP[1004.32]
00783341			SRM[0.05303708], SRM_LOCKED[1.99811461], USD[0.14]		
00783352			1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[61], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.29816269], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.22539435], LUNA2_LOCKED[0.52592015], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-6.90], USD[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00783377			APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[786], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00045], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN[02054407], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[150.03], FTT-PERP[0], GAL-PERP[0], GMT[0.094], GMT-PERP[0], HT-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[29282128], LOOKS-PERP[0], LTC-PERP[0], LUNA2[6.10062176], LUNA2_LOCKED[14.23478411], LUNC-PERP[0], MAGIC[2087], MASK-PERP[0], MATH[0.031], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[34879638], SRM_LOCKED[2.65120362], STG-PERP[0], TRX[0.00003], TRX-PERP[0], USD[20471.08], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00783407			ARKK[2.02752264], BNB[0.00650417], BTC[0], DOGE[99440455], ETH[0], ETH-PERP[0], FTT[25.57509673], GALA[25530651], LINK[0.04506926], SOL[2.83401253], SRM[0.00196712], SRM_LOCKED[0.01273387], SUSHI[0], TRX[0.00009611], UNI[0], USD[34.16], USD[0.37075346]		LINK[0.04456], SOL[603398], TRX[0.00006]
00783437			ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], CREAM-PERP[0], DOGE[14.12536047], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SOL[0.01610315], SOL-PERP[0], SRM[0.0000455], SRM_LOCKED[0.0002967], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1.45], USD[0], VET-PERP[0], XRP-PERP[0]		
00783486			1INCH-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[3.23974830], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0008583], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[152.40342113], FTT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.21946512], LUNA2_LOCKED[51208529], LUNC[0], MAPS-PERP[0], MATIC-PERP[0], MSOL[0.0000001], MTA-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.04336696], SRM_LOCKED[27329474], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[163590.00007815], TRX-PERP[0], USD[40924.88], USD[0.00000002], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		ETH[534175], TRX[0.00001], USD[61.04]
00783578			BAO[8998.29], DENT[699.867], FTT[1.899639], LUNA2[0.00209384], LUNA2_LOCKED[0.00488564], LUNC[455.94], PUNDIX[1.599696], TRX[0.00004], USD[0.03], USD[0.00001836], XRP[35.6261]		
00783590			AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AXS[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COPE[0], CRV[0], DAI[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATI[0], MATIC[0], MKR-PERP[0], NFT (303341121572098283/FTX AU - we are here! #29492[1], NFT (387557180124921926/FTX AU - we are here! #5039[1], NFT (393452798963523436/Baku Ticket Stub #822[1], OXY-PERP[0], POLIS[0], SOL[0], SRM[0.04238866], SRM_LOCKED[16115168], SRM-PERP[0], SUSHI[0.013075], SUSHI-20210625[0], SUSHI-PERP[0], TRX[0.00046], USD[1.69], USD[0.00000001], VET-PERP[0], XMR-PERP[0]		
00783596			COPE[800.22701795], FTT[0], GBP[0.00], LUNA2[0.21907109], LUNA2_LOCKED[0.49226588], LUNC[45939.4], SRM[229.27977635], STEP[830.16065607], SUSHI[62.59760825], USD[0.33], USD[0]		
00783621			ADA-20210625[0], ADA-20210625[0], APE-PERP[0], APT[0.025], ATLAS-PERP[0], BIT-PERP[0], BNB[0.00457286], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH[16.29934690], ETH-PERP[0], ETHW[0.0009879], FLOW-PERP[0], FTT[118260.25441426], FTT-PERP[0], GALA-PERP[0], GBP[0.98], GST-PERP[0], HT[0.08039914], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.005617], MATIC[0.83110406], MATIC-PERP[0], NFT (575794205933907230/FTX AU - we are here! #48135[1], OKB-PERP[0], OMG-20211231[0], RAY-PERP[0], SOL[0.00896814], SOL-PERP[0], SRM[1.21960191], SRM_LOCKED[12.96680608], TRX[265462], USD[511451.20], USD[0.6258.67924766], USTC-PERP[0]	Yes	
00783629			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.0009663], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00034517], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.08121143], LUNA2_LOCKED[0.18948333], LUNC[17683.96], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[442.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00783633			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004071], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00070664], ETH-PERP[0], ETHW[0.00070663], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00034517], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.96035714], LUNA2_LOCKED[11.57416667], LUNC[1080128.18865316], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00077], TRX-PERP[0], UNI-PERP[0], USD[-63.93], USD[231.71659873], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00783647			LUNA2[5.73167927], LUNA2_LOCKED[13.37391831], LUNC[1248085.22921680], USD[0.64], USD[0.00000012]		
00783689			AVAX[0], BNB[0.00478636], BTC[0.00003914], DOGE[0], ETH[0], ETH-PERP[0], FTM[2758.14542209], FTT[25.64577733], FTT-PERP[0], GMT[3008.20633322], GMT-PERP[0], HKD[304296.01], KLAY-PERP[0], LUNA2[61.78833999], LUNA2_LOCKED[110.9177231], LUNC[628.19853949], MATIC[0.07303377], RAY[0], SOL[10.53692270], SRM[5.57802069], SRM_LOCKED[23.05305949], TRX[3448], UNI[0], USD[7139.07], USD[0.00000001], USTC[6789.12466646]	Yes	BNB[0.004646], BTC[0.0002897], MATIC[0.069085]
00783702			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[25.39187736], GMT-PERP[0], HT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00114], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[1.08], USD[0.00000002], ZIL-PERP[0]		
00783712			APT-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00096239], FTT[25.01816424], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[13.3], HT-PERP[0], LUNA2[0.00049303], LUNA2_LOCKED[0.00115040], LUNC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00356498], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00032473], USD[0.59], USD[0.00000002], USTC[0.069791], USTC-PERP[0]		TRX[0.000277]
00783723			ADABULL[0], ATOMBULL[2035979.35959], AVAX-PERP[0], ETH-PERP[0], FTT[1881.10672159], SRM[55.83212931], SRM_LOCKED[482.37025371], SRM-PERP[0], TRX-PERP[0], USD[40.89], USD[0]		
00783743			ADABULL[0.00000300], ASDBULL[0.17888096], BNBULL[0.00034977], BTC[0], DOGE[10.85237], DOGEBEAR[10792818], DOGEBULL[0.00300607], ETH[0.00183], ETHBULL[0], ETH-PERP[0], ETHW[0.00018300], GRTBULL[0.01898969], LUNA2[0.16160160], LUNA2_LOCKED[0.37707041], LUNC[35189.09], MKRBULL[0.0000649], SOL[0.048005], SXPBULL[0.0620849], TOMOBULL[49.96675], TRX[0.000002], TRXBULL[5898879], UMEE[90], USD[0.00], USD[0.18018715], VETBULL[0.00849434], XLMBULL[0.0004227], XRP[16.97739], XRPBULL[0.6393865]		
00783806			ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[0.06475], CHZ[800], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[807], FTM-PERP[0], FTT-PERP[0], GRT[1017], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[21.6], LINK-PERP[0], LUNA2[1.51262146], LUNA2_LOCKED[3.52945008], LUNC[34376.508462], LUNC-PERP[0], MATIC[179.12352351], NEAR[128], NEAR-PERP[0], RAY-PERP[0], RUINE-PERP[0], SOL[0.0008373], SOL-PERP[0], SPELL[5700], SPELL-PERP[0], STG-PERP[0], TRX[0.000031], UNI-PERP[0], USD[0.00], USD[0.00000001]		
00783891			BEAR[27.32], CUSD[21.8286], ETH[0.00009675], ETHW[0.00009674], FTT[0.07494], OXY[21306], TRX[0.000006], UBXT[34009.7575191], UBXT_LOCKED[174.1486239], USD[5.07], USD[0]		
00784035			CEL[0.032], LUNA2[0.00538423], LUNA2_LOCKED[0.01256322], USD[0.00], USTC[762165]		
00784104			AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE[73484476], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNA2[0.03616327], LUNA2_LOCKED[0.08438098], LUNC[7874.62987], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-1.12], USD[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00784123			ETH[0.27894827], ETHW[0.27894827], GBT[0.00], LUNA2[11.20283772], LUNA2_LOCKED[26.13995468], LUNC[2439441.5], USD[-1.78]		
00784135			ATOM[168.3], AUD[7.64], ETH[2.4867], ETHW[2.4867], FTT[25.0464903], FXS[0], HXRO[1804.59218919], SOL[0], SRM[0.09207268], SRM_LOCKED[1.73437267], STETH[0], USD[2114.84]		
00784192			ETH[0], FTT[0], LUNA2[0.00000298], LUNA2_LOCKED[0.00000696], LUNC[.65], SOL[0.00000001], SXPBULL[7182.64625638], USD[0.13], USD[0.0000493]		USD[0.02]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00784229		AMPL[0], ATOM[0], AVAX[0], AXS[0], BAND[0], BNB[0], BNT[0], BTC[0.00000002], CHZ[0], DOGE[0], ETH[4.00060729], ETHW[0], FTM[0], FTT[151.00000001], GBP[0.00], HT[.1], LINK[0], LUNC[0], MATIC[0.00000001], NEAR[0], OXY[0], RAY[0], RSR[0], RUNE[0], SAND[0], SNX[0], SOL[1546.70550823], SRM[7.43928781], SRM_LOCKED[80.12726334], TRX[214.000003], UNI[0], USD[4002.22], USD[T0.00000001], USTC[0], XRP[0]		
00784248		FIDA[.8404], TRX[.000005], UBXT[73428.34473122], UBXT_LOCKED[303.50881558], USD[T1.68614401]		
00784263		CRO[4.80352426], DOGE[.932835], ETH[0], FTT[.00956185], SRM[0.01737799], SRM_LOCKED[.06711178], USD[0.00], USD[T0]		
00784346		1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADABULL[.005], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0.02800000], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00619356], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-1021[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0.00036565], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH[.1742046], ETHBULL[0.00000001], ETH-PERP[0], ETHW[.1742046], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.29940562], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LUNA2[0.07233647], LUNA2_LOCKED[0.16878511], LUNC[15751.42], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEOP-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[242.60000000], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000017], UNI-PERP[0], UNISWAP-PERP[0], USD[-.366.28], USD[T0.00000005], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-1230[0], XRP[373.41718992], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00784374		BTC[0], FTT[0.09742966], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005792], PAXG[0], USD[1.64]		
00784388		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.23158523], LUNA2_LOCKED[0.54036554], LUNC[50428.172348], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-.7.46], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00784418		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00500001], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10000010], ETH-20210924[0], ETH-PERP[0], ETHW[0.26979047], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[30.44837868], FTT-PERP[0], GALA-PERP[0], GENE[.00000001], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[.10229966], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00041207], LUNA2_LOCKED[0.00096150], LUNC[89.73], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[1.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], TRYB-PERP[0], TSLA-20210625[0], TWR-20210625[0], UNI[0], UNI-PERP[0], USD[989.90], USD[T0.07846294], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00784426		BNB[0], BTC[0], DOGE[0], LTC[0], LUNA2[0.01494602], LUNA2_LOCKED[0.03487404], LUNC[3254.52759559], MATIC[0], SOL[9.58370825], TONCOIN[0], USD[0.00], USD[T0], XRP[0]		
00784427		FTT[0.00497530], LUNA2[0.00003480], LUNA2_LOCKED[0.00008120], LUNC[7.578484], USD[0.16]		
00784453		FTT[6.8972907], HXRO[85.983316], MNGO[69.98642], NIC[2.84444807], RAY[6.18217785], SOL[.07651684], SRM[5.13646959], SRM_LOCKED[1.1002315], STEP[133.1741592], TRX[.000006], TSLA[.1499709], USD[0.23], USD[T0]		
00784493		ATLAS[0], ETH[0], FTM[0], FTT[0], GBP[50336.25], SOL[0], SRM[.07496874], SRM_LOCKED[2.4059431], USD[0.00], USD[T0]	Yes	
00784533		FTT[0], LTC[0], UBXT[0], UBXT_LOCKED[83.69006619], USD[T0.08364202]		
00784557		BNB[0], BTC[0.00000415], BTC-PERP[0], EMB[229.8546975], ETH[0.00050842], ETHW[0.00050842], FIDA[3.04413533], FIDA_LOCKED[.02462986], FTT[3.9829893], RAY[5.30487095], SOL[48.23244740], SRM[51.78330429], SRM_LOCKED[1.39276799], TRYB[0], UBXT[633.5994705], USD[1.96], USD[T0.00018637]		SOL[1]
00784590		DOGBEAR2021[.008052], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], SOL[0], SRM[9.23158594], SRM_LOCKED[35.6451827], USD[0.00], USD[T0], USDTBEAR[0]		
00784600		ADA-PERP[0], AXS-PERP[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], DOGE[3.50000000], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05752753], FTT-PERP[0], LUNA2[0.22965931], LUNA2_LOCKED[0.53587174], LUNC[50008.8], MOB[0], ONE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[4.13], USD[T0.00000001], VET-PERP[0], XTZ-PERP[0]		
00784601		FTT[13.0973992], REN[0], RUNE[38.73149262], SOL[121.79020503], SRM[207.24733625], SRM_LOCKED[5.58337255], USD[0.00]		SOL[1.995859]
00784634		BTC[0.26693173], DOGE[0], ETH[5.16709316], LUNA2[27.68199848], LUNA2_LOCKED[64.59132978], OKB[0.05735140], SHIB[86350], SNX[0], SOL[.00691896], SRM[16.30835323], USD[0.00], USD[T0]		
00784690		BNB[.00014045], BTC[.000000001], CHZ[1], DENT[1], ETH[.00020047], ETHW[.00020047], FTT[.00303231], GRT[1], KIN[1], LINK[.00297133], RSR[1], SECO[1.02211682], SRM[17.52413545], SRM_LOCKED[102.87072064], SUSHI[1.02130305], TOMO[1], USD[76527.55], USD[T0.00000335], YFI[.00000302]	Yes	
00784718		BAND[0], ETH[0], ETHW[0], GRT[0], LINK[0], MATIC[20.64871560], SRM[.0005256], SRM_LOCKED[.00206722], TRX[16.12509019], TRYB[0], USD[24.90], USD[T48.29788247]		
00784772		ETH[0], RUNE-PERP[0], SOL[0], SRM[0.29473816], SRM_LOCKED[1.19105625], USD[0.00]		
00784809		1INCH[0], APE[.0165915], APE-PERP[0], ATLAS-PERP[0], AVAX[.0012295], AXS[1.70369151], BNB[-.0.00238973], BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[.1.66170003], FTT[135.06767069], FTT-PERP[0], GENE[.04356009], HT[.0736], LUNA2[0.92062071], LUNA2_LOCKED[2.14811501], MSOL[.00113467], NFT (302079141907449917/FTX EU - we are here! #151830)[1], NFT (319613001149939399/Hungary Ticket Stub #1413)[1], NFT (32105532083845813/Baku Ticket Stub #2037)[1], NFT (354546876201043820/France Ticket Stub #1167)[1], NFT (380849867628591051/The Hill by FTX #3424)[1], NFT (392422637619584295/FTX AU - we are here! #19438)[1], NFT (395240468611688283/FTX EU - we are here! #152667)[1], NFT (488515908837735834/FTX Crypto Cup 2022 Key #4118)[1], NFT (517226183258992961/Netherlands Ticket Stub #1715)[1], NFT (533029770577083207/FTX EU - we are here! #153027)[1], NFT (554582223885709795/FTX AU - we are here! #67959)[1], OMG[0.48840068], RAY-PERP[0], REAL[.00000001], SAND[.43830796], SLND[.091138], SOL-PERP[0], TRX[0.00189400], USD[357.52], USD[T74.52000000], YFI[.00037538]		AXS[1.173151]
00784819		FTT[18.00039215], GMT[15.48084065], KIN[699757.5], LINK[67.476744], SOL[0], UBXT[10669.3699242], UBXT_LOCKED[58.21819524], USD[0.01], USD[T1.27055746]		
00784831		AVAX[17.99640000], BOBA[.09424], BTC[0.01008921], DOGE[.5], ETHW[.0009584], FTT[0.79054672], LUNA2[0.34754656], LUNA2_LOCKED[0.81094198], MBS[5.9988], MSOL[.00000001], SHIB[800000], SOL[1.63789865], SOS[99200], STEP[.00000001], USD[680.92], USD[T0]		
00784846		AAVE[1.93816501], BTC[.01027323], CEL[0.05865044], ETH[.09749927], ETHW[6.19582727], FTT[52.14004935], LUNA2[33.8774648], LUNA2_LOCKED[78.83651771], LUNC[50], MAPS[.0509], MATIC[99.7715115], MATIC-PERP[.589], OXY[35.06978294], RAY[1.196264], SOL[41.72969337], SRM[4.00797519], TSLA[.15], USD[866.37], USTC[4795.48369402]		
00784861		BTC[0], COIN[0], ETHW[.0008386], FTT[0.32655680], SRM[27.32363803], SRM_LOCKED[157.38831036], USD[0.00], USD[T0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00784920		1INCH-PERP[0], AAVE-PERP[0], ADA-201924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BNT-PERP[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0327[0], BTC-MOVE-0615[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0819[0], BTC-MOVE-0902[0], BTC-MOVE-0909[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1007[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1023[0], BTC-MOVE-1026[0], BTC-MOVE-1028[0], BTC-MOVE-20210630[0], BTC-MOVE-20210723[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-PERP[0], BITPRE-PERP[0], C86-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000004], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.0000005], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00715342], LUNA2_LOCKED[0.01669133], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001554], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.71], USD[0.0000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00784934		BT[C][0.01371304], BULL[0.00000014], DOGEBULL[3054.33598230], ETH[61882142], ETHBULL[0], ETHW[0.62382142], EUR[150.01], LUNA2[1.09342332], LUNA2_LOCKED[2.55132108], LUNC[238095.23], MATICBULL[27.48354744], RAY[341.40145255], SOL[25.76340663], TRX[0.00001], USD[0.25], USDT[17.07292196], VETBULL[0.08971557]		
00784972		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00007298], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00074832], ETH-PERP[0], ETHW[0.90674830], FIL-PERP[0], FTM-PERP[0], FTT[0.07618082], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[2.84946298], SRM_LOCKED[26.12825205], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[444965], TRX-PERP[0], UNI-PERP[0], USD[-4451.88], USDT[27458.75719079], USO-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00785039		AUD[-0.03], BNB[0], BTC[0.09293881], ETH[0.00000001], ETHW[0], FTT[0.00000001], LTC[0], RAY[0], SLRS[8745.05023], SOL[0], SRM[17.74909833], SRM_LOCKED[508.88004191], TULIP[50.5398628], USD[5.25], WRX[7710025], YFI[0], YFI-20210625[0]	Yes	
00785040		FTT[700.0772795], HGSET[0.0009935], SRM[35.06634431], SRM_LOCKED[219.09365569], TRX[0.000004], USD[0.00], USDT[0]		
00785041		ADA-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0.00000001], ENJ[0.00326], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.02583856], FIDA_LOCKED[0.01324644], FIDA-PERP[0], FTT[0.00045882], FTT-PERP[0], HUM[14405], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.0371659], SRM_LOCKED[0.02629812], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00785048		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[3.00329836], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[3.90676146], SRM_LOCKED[30.56684566], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[2.18], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00785077		RAY[25.17744386], SRM[82.08317612], SRM_LOCKED[0.02693852], TRX[0.000003], USDT[0]		
00785084		AUDIO[2], FTT[5.20861452], MATIC[65501545], SRM[34.92488774], SRM_LOCKED[0.02024515], STEP[170.2], TRX[0.000002], USD[0.00], USDT[0.79094378]		
00785095		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTT[0.00001233], KIN[0], LUNA2[0.36009313], LUNA2_LOCKED[0.84021730], LUNC-PERP[0], OXY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00785114		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.02041397], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[16.58767722], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[73724153], SRM_LOCKED[60.24027194], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000000], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[17.46], USDT[66130.51010195], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00785117		APE[0.09549357], APE-PERP[0], BNB[0.00000001], BTC[0.00002121], BTC-PERP[0], ETH[0.01767957], ETH-PERP[0.98199999], ETHW[0.01767957], KAVA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00614190], MAPS[0], MATIC[9.40400512], MATIC-PERP[0], NEAR[0.065115], SOL[0.12802896], TRX[0.000066], USD[-1107.24], USDT[7500]		
00785163		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0.0082482], FIDA_LOCKED[0.4136917], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000956], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.17658015], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00785169		ADABULL[0.00000227], BCH[0], BTC[0], CAKE-PERP[0], ETH[0.00000001], ETHBULL[0.00000023], FIDA[0], FTM[1671.03747405], FTT[0], FTT-PERP[0], GRT[2476.76178257], LINK[151.80002861], LTC[0], LUNA2[0.00017959], LUNA2_LOCKED[0.00041906], LUNC[39.10822194], RAY[74.7438387], RUNE[67.11751740], SOL[1.32169438], SRM[0.0030552], SRM_LOCKED[0.0117354], THEBULL[0], UBX[23581.23111411], USD[-23.65], USDT[-30.20770518], XRPBULL[0.0237149]		
00785175		FTT[25.01133233], RAY[100.07833116], SRM[0.9849515], SRM_LOCKED[5648304], UBXT_LOCKED[57.0237137], USD[0.00], USDT[0]		
00785212		LUNA2[0.04592380], LUNA2_LOCKED[0.10715554], LUNC[10000.005614], SECO[87731232], TRX[0.000005], USD[0.00], USDT[0.17658015]		
00785236		BNB[0], FTM[0], FTT[45.34078631], GALA-PERP[0], SHIB-PERP[0], SPELL[89.52206212], SRM[133.40585722], SRM_LOCKED[1.24155404], SRM-PERP[0], USD[0.00], USDT[0], USTC[0]		
00785319		APE[9.198344], ATLAS[1939.7948], BTC[0], DOT[8.89], FTT[0], LUNA2_LOCKED[2.71009907], USD[0.00]		
00785320		ADA-PERP[0], BNB[0], MATIC[0], USD[18.93], USDT[10706.37812013], XRP[0]		
00785322		SRM[3.00983131], SRM_LOCKED[24.23016869], TRX[85.2943], UBXT[32276.80610528], UBXT_LOCKED[167.83316062], USD[0.00], USDT[0.02739294]		
00785337		BOBA-PERP[0], BTC[2.266], COIN[8.10181387], LUNA2[8.97005742], LUNA2_LOCKED[20.93013399], LUNC[1953248.89], USD[-0.12]		
00785341		TRX[667425], UBXT[25250.88680921], UBXT_LOCKED[128.05406791], USDT[0.02243145]		
00785360		KIN[7278.2168631], LINA[2.12278422], LUNA2[0.00517820], LUNA2_LOCKED[0.01208247], SOL[0.005666], USD[0.01], USDT[0], USTC[7.353]		
00785368		BNB[0], BTC[0.00011144], COPE[49.940933], CUSD[0.12540528], ETH[1.60550366], ETHW[44.23426890], FTM[4644.55041581], FTT[78.13340676], GBP[0.69], GLD[0], HKD[0.00], KIN[1030000.18913473], LUNA2[6.55581436], LUNA2_LOCKED[15.29690018], LUNC[1327542.38024857], NEAR[165], RAY[132.17426316], SOL[18.69598605], USD[2.55], USDT[0.00000001], XRP[1569.67374462]		BT[C].000105], FTM[4618.395472], RAY[65.48261442], SOL[15.32390015], XRP[1554.497034]

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00785384	AAVE-PERP[0], ALCX-PERP[0], ALT-0325[0], ALCX-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], C98-PERP[0], CHZ-PERP[0], CONV[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-0325[0], FIL-PERP[0], FTM-PERP[0], FTT[0], 0.00018063], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[1.07401559], LUNA2_LOCKED[2.50603638], LUNC[233286.17], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-0325[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], REEF-0325[0], RNDR-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0.00000001], USD[5.52], USD[0], USTC[.378984], USTC-PERP[0]		
00785406	ACB[0], AKRO[2], ALGO[3.1150059725], APE[3.18631244], ATLAS[1202.74038696], BAO[8], BNB[0], BTC[0.2177790], CLV[7.11319467], COMP[0.46942527], COPE[427.51679374], CRO[62.05506234], CRV[15.58303971], DENT[2], DOGE[265.08109427], DOT[4.25662705], DYDX[4.18107079], ETH[2138006], ETHW[1.7597044], FTM[7.85051064], FTT[14.19428153], GALA[18.14239737], KIN[11], LINK[1.07130045], LOOKS[39.55287971], LTC[5.56846049], LUNA2[0.00000938], LUNA2_LOCKED[0.00002189], LUNC[2.04322465], MANA[23.01455122], NFT [435326932361465581/Metis-Dark Dawn #1]1], PSY[245.1341089], REN[41.2910485], RSR[817.9718252], SAND[9.23623093], SECO[1.30879502], SHIB[263496.44193004], SOL[0], SRM[3.28711567], SUSHI[11.35441661], TRX[2], USD[570.34], USD[0], USTC[0.00000001]	Yes	
00785488	BTC[0.00003112], LUNA2[0.01081794], LUNA2_LOCKED[0.02524186], LUNC[2355.63], SHIB[0], TRX[0.00101800], USD[0.00], USD[0]		
00785497	BTC[0], BULL[0], DOGE[8], EOS-PERP[0], ETH[0], FTM[25638], FTT[0], SRM[.07860909], SRM_LOCKED[.69864003], TRX-PERP[531], USD[-.35.22], USD[975.39533096]		
00785520	BNB[147.33428766], BTC[0.02476469], FTT[0], LUNA2[0.00033790], LUNA2_LOCKED[0.00078845], LUNC[0], TRX[0], USD[10.50], USD[0], 0.00001416]		
00785531	APE[0], BAO[0], COPE[0], COT[4607.4786], LUNA2[0.00266375], LUNA2_LOCKED[0.00621542], MEDIA[.002906], MER[60890.08634090], MER-PERP[0], NFT [371255459392349011/FTX AU - we are here! #47803][1], NFT [549971419619636398/FTX AU - we are here! #47776][1], RAY[0], USD[1248.37], USD[99.98000001]		
00785540	BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[163.36735213], FTT[0], RAY[0], SOL[3.92519667], SRM[0.00059522], SRM_LOCKED[.51576078], USD[0.00], USD[0], 0.00392253]		
00785555	ADA-PERP[0], APE[.086284], BNB[-.0.10924423], BNBULL[.00897], BTC[0.04018659], BTC-PERP[0], DAI[-.138.18782828], DOGEBEAR202[1.0071451], DOT-PERP[0], ETH[5.60630385], ETHBULL[.009145], ETH-PERP[0], ETHW[0.10012500], FTT[155.0003504], GST-PERP[0], LUNC-PERP[0], NFT [379162003684746760/FTX EU - we are here! #236905][1], NFT [49625333469445024/FTX EU - we are here! #2369121], SAND[430.351], SOL[0.00261672], SRM[.80078819], SRM_LOCKED[.22829885], TRX[.000007], USD[87072.50], USD[2924.07678416], USD[0], 0.00000001]		USD[84909.54]
00785570	ADA-PERP[0], ALGO-PERP[0], AUD[-0.13], AXS-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[14.92585578], LUNA2_LOCKED[34.82699681], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RSR-PERP[0], SAND-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5029.24], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00785582	AUD[5026.44], BTC[0], FTT[28.28906001], LUNA2[0.00004447], LUNA2_LOCKED[0.00010378], SOL[23.95892238], TRX[.000778], USD[0.07], USD[0], 0.00000073], USTC[0.00630578]	Yes	
00785587	1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GAT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], MATIC-PERP[0], LTC-PERP[0], LUNA2[0.01254594], LUNA2_LOCKED[0.02927387], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], ZIL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.0000339], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00785609	DAI[.09643], DF[.6.638], ETH[0], LUNA2[4.34633625], LUNA2_LOCKED[10.14145126], LUNC-PERP[0], SOL[.00344634], TRX[.000006], UNI-PERP[0], USD[0.00], USD[0], 0.01992646]		
00785611	FTT[153.7172002], SRM[1990.27182369], SRM_LOCKED[24.65030281], USD[0.00], USD[0], 0.00000000]		USD[7000]
00785629	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[57.8655626], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [292259763887204700/FTX EU - we are here! #224391], NFT [554685880485793632/FTX EU - we are here! #22330][1], NFT [555292501533830046/FTX EU - we are here! #21924][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[329.69], USD[0], USD		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00785722			ATLAS[680], BIT[229], ETH-PERP[0], FIDA[42], LUNA2[0.19093836], LUNA2_LOCKED[0.44552284], LUNC[41577.23], MAPS[187], POLIS[9.9], POLIS-PERP[0], TONCOIN[103.588999], TRX[0.000024], USD[301.53], USDT[0.0008420]		
00785732			SRM[.38702351], SRM_LOCKED[5.61297649]		
00785774			LUNA2[4.06187995], LUNA2_LOCKED[9.37165372], LUNC[884482.73625209], LUNC-PERP[0], RAY[273.69622911], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[0.010701], USD[0.00], USDT[1.95146847]	Yes	
00785791			APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.015], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], ETH[2], ETH-PERP[0], ETHW[2], FTM[505], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00361399], LUNA2_LOCKED[0.00843264], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[6.842], SOL-PERP[0], TRX[1197.0009], USD[1146.45], USDT[0.69819301], USTC[5.11578]		
00785798			BTC[0], ETH[0], ETH-PERP[0], FTT[0.33314594], LUNA2_LOCKED[3368.811267], SOL[0.00533117], USD[10536.36], USDT[63191.84039888], USTC[0]		
00785835			ATLAS[28715.1176], CONV[58091.1107], CQT[1638.749233], FTT[0.06130387], GODS[561.8125214], HMT[933.004665], MCB[38.14], SLND[1273.783471], SLRS[3581.451954], SRM[.48773541], SRM_LOCKED[2.82694414], TULIP[116.7821296], USD[0.00], USDT[0]		
00785840			AAVE[0], AVAX[0], BTC[0], ETH[0], FTM[0], FTT[65.89080994], ONE-PERP[0], PERP[0], SAND[0], SOL[30.77401196], SOL-PERP[0], SRM[34.16314587], SRM_LOCKED[.85686403], USD[0.99], USDT[0]		
00785845			ASD[45.79084], ATLAS[3009.548], ATLAS-PERP[0], BICO[9.998], FTT[0.07990982], LINA[0], LINK-PERP[0], LUNA2[0.03235188], LUNA2_LOCKED[0.07548772], LUNC[7044.69], MANA[9], USD[0.27], USDT[0.00000135]		
00785872			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.37.69925907], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.28], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[6149.64838309], XRP-PERP[0], XTZ-PERP[0]		
00785879			ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.05362234], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.01290683], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[5.55], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00785888			SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00785932			AAPL[.0096295], AMD[.0098043], AMZN[.0009126], APE-PERP[0], ATOM[.000805], AVAX[.02081196], BNB[0.00029500], BTC[0.00008107], CRO[0], DAI[0], ETC-PERP[0], ETH[0.00056430], ETHW[0.00012399], FB[.0099098], FTT[0.05478266], GMT[.12986706], GMT-PERP[0], GST-PERP[0], JPY[58.39], LUNA2[1.06702820], LUNA2_LOCKED[0.00077602], LUNC[15438.96437128], LUNC-PERP[0], MATIC[0], NEAR[.00692617], SOL[0.00857534], SPY[0.00066774], STG[.99753], SUN[.0005511], TONCOIN-PERP[0], TRX[.000787], TRX-PERP[0], TSLA[.0099031], TSM[.00201581], USD[0.01], USDT[6487.58008714], USTC[0.04707871], USTC-PERP[0], WAVES-PERP[0]	Yes	
00785937			1INCH-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[205758549], LUNA2_LOCKED[0.48011949], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.28825994], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USDT-20210924[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00785983			ATLAS[37254.7628087], AXS[.000188], BNB[43.36551779], DYDX[335], ETH[0], FTT[556.30742650], HT[0.00000001], IMX[629.7], KNC[.00472992], KNC-PERP[0], MATIC[5.25427581], OKB[0], POLIS[734.24782609], POLIS-PERP[0], PSY[5000], SOL[.00608457], SRM[14.0516653], SRM_LOCKED[133.24369259], UBX[1.185185], USD[2695.07], USDT[29551.70897230], USDT-PERP[0], USTC-PERP[0], XRP[3010.96753923]		XRP[3010.032623]
00785988			ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH[.0006995], ETH-PERP[0], ETHW[.0006995], FTT[.7651487], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[2.25708504], LUNA2_LOCKED[5.26653176], LUNC[491485.02], OXY[1041.534348], OXY-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[29.24], USDT[0]		
00786016			SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00786030			APT[41.66433304], ATOM[0], AVAX[0], BICO[0], BNB[0], DOT[0.49046287], ETH[0.00009974], ETHW[0.60155982], FTM[55.866452], FTT[0], HMT[0], HT[0], LUNA2_LOCKED[54.58918022], MATIC[.65.77074781], NEAR[64.34738301], RAY[0], SAND[0], SOL[4], SRM[0.25242883], SRM_LOCKED[1.49542446], USD[543.96], USDT[0.16639661]		
00786034			BNB[0.00060395], BTC[0.00372884], FTT[0], HT[0.180706], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00604423], LUNC-PERP[0], NFT [332899867690723326/FTX AU - we are here! #38937][1], NFT (348416996845148754/FTX EU - we are here! #66496)[1], NFT (502928654965739982/FTX AU - we are here! #36896)[1], NFT (534463425942686318/FTX EU - we are here! #65914)[1], NFT (570661607596246869/The Hill by FTX #10287)[1], NFT (576180532473165329/FTX Crypto Cup 2022 Key #4862)[1], SRM[.34033974], SRM_LOCKED[23.15003949], UST[0.87], USDT[0.00000001], USTC-PERP[0]	Yes	
00786041			ALGOBULL[2569835.94], BCHBULL[599.83], BNB[.008982], BTC-PERP[0], DOGE[4], EOSBULL[999.8], GRTBULL[1549.689035], LINK[.00822], LINKBULL[1502.6994], LINK-PERP[0], LTCBULL[201.9086], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00381], SXPBULL[1117.70717], USD[1.40], USDT[0]		
00786048			LUNA2[0.00646844], LUNA2_LOCKED[0.01509304], NFT (293714473481720164/The Hill by FTX #8626)[1], NFT (3638859637552036436/FTX AU - we are here! #34039)[1], NFT (420057551306420938/FTX AU - we are here! #34408)[1], NFT (500605845570283233/FTX EU - we are here! #25047)[1], NFT (531184237754297129/FTX EU - we are here! #24998)[1], NFT (552365944151320838/FTX EU - we are here! #24848)[1], NFT (56447882332653187/FTX Crypto Cup 2022 Key #3696)[1], TRX[676412], UBX[1], USD[4056.15], USDT[0.00068721], USTC[.91564], XPLA[50047.37357216]	Yes	
00786100			AUD[0.00], BNB[0.00000001], BTC[0], DAI[0], ETH[0], FTT[0.00000001], FTT-PERP[0], LTC[0], LUNA2[9.62685181], LUNA2_LOCKED[22.46265424], MATIC-PERP[0], OXY-PERP[0], USD[0.00], USDT[0]		
00786126			ATLAS[180000], BTC-PERP[0], FTT[150.23411891], NFT (44788271338510687/FTX EU - we are here! #27108)[1], NFT (466017832714543068/FTX EU - we are here! #26978)[1], NFT (525436671856115945/FTX EU - we are here! #26702)[1], POLIS[1800], Q[51784.8879], RAY-PERP[0], SRM[.00029414], SRM_LOCKED[.25487231], USD[5241.93], USDT[0.00366280]		
00786177			BNB[.01772323], FTT[25], INDI_IES_TICKET[1], NFT (307018782995949182/FTX AU - we are here! #5063)[1], NFT (323388675454641213/FTX Crypto Cup 2022 Key #156)[1], NFT (333043082307185483/FTX EU - we are here! #87508)[1], NFT (345505029671450838/FTX AU - we are here! #30388)[1], NFT (574141018303977986/FTX AU - we are here! #4900)[1], SRM[3.18913197], SRM_LOCKED[24.35086803], USD[0.00]		
00786203			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0724347], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00002823], BTC-MOVE-0105[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ[9.2098], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE[.28731], DOGEBEAR2021[.00089837], DOGE-PERP[0], DOT-PERP[0], DYDX[.05892165], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0008738], ETH-0930[0], ETH-1230[0], ETHBULL[.004086], ETH-PERP[0], ETHW[0.0008738], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07210578], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOGAN202[0], LUNA2[0.00041230], LUNA2_LOCKED[0.00096204], LUNA2-PERP[0], LUNC[.0060032], LUNC-PERP[0], MASK-PERP[0], MASK-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND[.90617], SAND-PERP[0], SLP[9.987], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[.13889683], SOS-PERP[0], SRM-PERP[0], STEP[.0970105], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1350.98], USTC[.05836], VET-PERP[0], VGX[.47427], XAUT-PERP[0], XLM-PERP[0], XRP[.67], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00786230			BTC[0], DOGE[32275.7402416], ETH[7.33032108], ETHW[6.83141323], FTM[836.8489215], FTT[32.39395344], LTC[8.92471], LUNA2[0.00021107], LUNA2_LOCKED[0.00049250], LUNC[45.96170241], MATIC[1149.792425], SHIB[78333801.14], SOL[7.3329417], SUSHI[87.25], TRX[.000003], USD[11141.51], USDT[185.73021259]		
00786290			ATLAS[8.90632706], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[.0-0.00000001], ETHW[0], FLOW-PERP[0], FTT[125.00000017], GMX[2.2208524], INDI_IES_TICKET[2], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], NFT (329295532930651218/FTX Crypto Cup 2022 Key #2896)[1], NFT (373733223333668898/The Hill by FTX #5701)[1], NFT (410520211239693243/FTX EU - we are here! #40692)[1], NFT (420755047492040720/Montreal Ticket Stub #367)[1], NFT (43716910886060346/FTX AU - we are here! #68047)[1], RON-PERP[0], TRX[3093], USD[1.54], USDT[7.18783272], USDT-PERP[0]		
00786316			ATLAS[.075], AVAX[48.05931470], SBN[23.82538040], BTC[1.11295023], DAI[0.09553285], DOGE[4536.47440452], FTT[203.700526], GBP[0.24], LINK[91.14217816], LUNA2[0.34012195], LUNA2_LOCKED[0.79361789], LUNC[173.93064564], POLIS[110.00055], RAY[399.44297799], SLRS[.00378], SOL[228.87182408], SPBL[83000.415], SRM[488.35997925], SRM_LOCKED[13.25003309], TRX[.000005], USD[2.42], USDT[0.00818655]		
00786330			BNB[.00982867], FIL-PERP[0], FTT[25.02194531], FTT-PERP[0], HT[0], KIN[1], LUNA2[0], LUNA2_LOCKED[6.46358982], LUNC[0], NFLX[3.39194967], NFT (357538228827314923/Baku Ticket Stub #855)[1], NFT (392883066675208872/Japan Ticket Stub #1570)[1], NFT (394876484415127426/FTX EU - we are here! #124373)[1], NFT (411952771161739596/Hungary Ticket Stub #1966)[1], NFT (42075207492040720/Montreal Ticket Stub #367)[1], NFT (425255844168588013/FTX EU - we are here! #124480)[1], NFT (445841778257396957/FTX AU - we are here! #58764)[1], NFT (455125044238460578/FTX Crypto Cup 2022 Key #17385)[1], NFT (511611993246147418/The Hill by FTX #4934)[1], NFT (530920416063301956/FTX EU - we are here! #124019)[1], TRX[.002622], USD[29.14], USDT[2399.533027099]		
00786335			ASDBEAR[8600], ASD-PERP[0], DOGE[432.482], ETH[.0009685], ETHW[.0009685], FRONT[.972], FTT[.0972], LINKBEAR[699510], LUNA2[0.85228783], LUNA2_LOCKED[1.98867161], LUNC[185587.47], TRX[.000003], UBX[1.1277], USD[0.03], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00786361			1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210918[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM[0.0028162], SRM_LOCKED[0.214257], SRM-PERP[0], SUSHI-0624[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.54], USDT[0.96480904], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], ZIL-PERP[0], ZRX-PERP[0]		
00786404			APT[.4977884], BAL-PERP[0], BNB[.08202024], BTC[0.00017535], CHZ[9.644301], DOT[0.02582662], ETH[.00141687], ETHW[.58591687], FTT[8.29431216], JPY[0.34], LINK[9.998157], LTC[1.83293877], LUNA2[0.07720088], LUNA2_LOCKED[0.18013539], LUNC[16810.65466992], NFT [341884768180934123/FTX EU - we are here! #45468][1], NFT [35137287913651077/FTX EU - we are here! #45747][1], NFT [354564818161583900/The Hill by FTX #28906][1], NFT [461176668408844996/FTX EU - we are here! #45664][1], TONCOIN[44.98157], TRX[2109.174239], UBXT[2709.4932396], USD[1.08], USDT[1.95896949]		
00786432			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BNB[0], BNB-PERP[0], BTC[0.02207004], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], COPE[0.00000001], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10390618], ETH-PERP[0], ETHW[.10390618], FLOW-PERP[0], FTT[0.04762394], FTT-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OXY[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.03064086], SOL-PERP[0], SRM[.04141862], SRM_LOCKED[.15823188], SRM-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0.00060140], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00786435			AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00007385], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0.00000002], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-20211231[0], SOL-PERP[0], SRM[0.75454259], SRM_LOCKED[69.48709671], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-18.76], USDT[0.00894312], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00786475			FTT[0], SRM[.05147909], SRM_LOCKED[.19570331], USD[-0.01]		
00786580			1INCH[0], ATLAS[0], BAO[0], BNB[0], CTX[0], ETH[0], FTT[0], GMT[0], IMX[0], IP3[0], LUNA2_LOCKED[0.00000002], LUNC[0], MAPS[0], NFT [362802983980290515/The Hill by FTX #6860][1], NFT [472473477683624964/FTX AU - we are here! #37445][1], NFT [502214237194954410/FTX AU - we are here! #37491][1], NFT [525151782469875721/FTX Crypto Cup 2022 Key #3711][1], OMG[0], OXY[0], RAY[0], SOL[0], SRM[5.74463894], SRM_LOCKED[25.54130527], TLM[0], TRX[0], USD[0.12]		
00786590			AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAO-PERP[0], BTC[.22403978], BTC-MOVE-0530[0], BTC-MOVE-20211214[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0090405], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[10905.79], USTC-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00786595			BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.6882342], SRM_LOCKED[2.51621635], SRM-PERP[0], USD[0.00], USDT[0]		
00786607			ATLAS[38.61216366], SPELL[94], SRM[.39195344], SRM_LOCKED[4.52843543], STG[60], USD[0.11]		
00786623			BNB[107.71740884], BTC[0.34503696], DOT-PERP[0], ETH[29.18296016], ETHW[0.00000001], FTT[0.00000001], MATIC[0], RAY[0], SOL[0.00000001], SRM[0.01944248], SRM_LOCKED[16.84691388], TRX[0.00000001], USD[53568.80], USDT[177478.13064808]		
00786701		Yes	APT[0], AXS-PERP[0], BNB[.0595], BTC[0], ETH[.00460194], ETHW[0.00003793], FTT[150.73574997], GLMR-PERP[0], GST[0.000003], GST-PERP[0], HT[0.66172833], HT-PERP[0], INDI_IESO_TICKET[2], NFT [292166101416815878/FTX AU - we are here! #30071][1], NFT [32574873567762174/FTX AU - we are here! #14525][1], NFT [391600716807479457/FTX EU - we are here! #135365][1], NFT [417933871665582148/FTX EU - we are here! #135259][1], NFT [445079506926459376/FTX EU - we are here! #135163][1], NFT [551844675249038203/FTX AU - we are here! #14443][1], OKB[.00427821], SOL[.89], SRM[21.24674721], SRM_LOCKED[144.29977261], TRX[0.00801], USD[0.00], USDT[0]		
00786719			AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[.60842775], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0.00000001], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[1333330], SNX-PERP[0], SOL-PERP[0], SRM[.66767515], SRM_LOCKED[231.41621847], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-5072.97], USDT[0], VETBULL[0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00786733			ATLAS[86980], BNB[.15127], BTC[0.00484821], COPE[563.61652775], CRO[120], ETH[0.02602001], ETHW[1.58412000], EUR[0.68], FIDA[569.205854], FTT[151.55329041], GBP[0.00], LTC[1.41232539], LUNA2[7.11459706], LUNA2_LOCKED[16.60072649], MAPS[.763003], MATIC[4.36285886], MEDIA[0.04548], NFT [465010188172668110/FTX Swap Pack #473][1], NFT [549799030795017712/Azelia #89][1], OXY[.311236], POLIS[674.1], SOL[1.10347900], SRM[803], TRX[471.012711], USD[54386.74], USDT[27537.53483780]		
00786792			AVAX[0], BNB[0], ETH[0.00026911], LUNA2[0.00808832], LUNA2_LOCKED[0.01887276], MATIC[0], NFT [440213887879685384/FTX EU - we are here! #2202][1], NFT [44246317342866773/FTX EU - we are here! #1996][1], NFT [560383652113050150/FTX EU - we are here! #2116][1], SOL[0], TRX[0], USD[0.00], USDT[0.30829366]		
00786846			AGLD[.07944958], BNB[0.20605390], COPE[404.85874860], EUR[0.00], FTT[0], HT[0], LUNA2[0.06856407], LUNA2_LOCKED[0.15998283], LUNC[14929.97150920], USD[3130.74], USDT[0.00000001]		
00786861			FTT[.01167164], SRM[5.82356426], SRM_LOCKED[30.59291552], USD[-0.08], USDT[0]		
00786877			ALGO-PERP[0], AVAX[0.18803915], AVAX-PERP[0], BNB[.398], BTC-PERP[0], CHR[.3255475], CRO-PERP[0], ENJ[.786755], ETH[4.81060662], ETH-PERP[0], ETHW[16.00902173], FLOW-PERP[0], FTM[.25789], FTM-PERP[0], GALA[21158.57161504], KNC-PERP[0], LINA-PERP[0], LINK[.063748], LRC-PERP[0], LUNA2[4.63523346], LUNA2_LOCKED[10.81554475], LUNC[1009331.8462382], MANA-PERP[0], MATIC[7.1298], MATIC-PERP[0], NFT [306260465815039095/The Hill by FTX #37632][1], SAND[1388], SHIB[83588.75], SOL[295.00000902], SOL-PERP[0], SRM[.23658], SUSHI[.435875], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00001], USD[30.03], USD[49.12416831], XRP[684.95]		
00786927			AAVE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CONV[1.8813], DFL[10940], DOGE[.15], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[20.00069657], ETH-PERP[0], ETHW[.00069657], FTT-PERP[-10000.1], LRC-PERP[0], LUNA2[0.91847759], LUNA2_LOCKED[2.14311438], LUNC[200000.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL[.0085354], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00001], UBXT[.27147], USD[62428.20], USDT[3.43430624], USDT-PERP[0], XRP-PERP[0]		
00786955			AUD[0.00], BTC[0], FTT[0.04565972], LUNA2[0.44863478], LUNA2_LOCKED[1.04681450], LUNC[97691.17], USD[0.01], USDT[0], XRP[2989.692037]		
00786967			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.13885768], BNB-PERP[0], BTC[0], BTT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[0], KLUNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00208718], LUNA2_LOCKED[0.00487010], LUNC[454.49], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OP-PERP[0], OXY-PERP[0], OTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.20], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00786983			AMPL[0.00036779], ATLAS[0], AUDIO[0.0596], BNB[0.00104933], CREAM[.0000381], DYDX[0.05197799], ETH[.00009], ETHW[.00009], FRONT[0], KNC[.089379], LUNA[9.4129], LUNA2[0.00411612], LUNA2_LOCKED[0.00960430], LUNC[896.2958447], MAPS[.73875], MATIC[.0531], SPELL[0], SRM[.00007], STARS[2.64967979], SUSHI[.000005], SXP[.017749], TRX[.000007], USD[0.00], USDT[0.00001152]		
00787096			ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00011768], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHB-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00271918], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00787144			ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[312.62], FTT[0], FTT-PERP[0], LUNA2[0.25875042], LUNA2_LOCKED[0.60375099], LUNC[56343.45], SOL[2.00646056], SOL-PERP[0], USD[0.01], USDT[0.00000291]		
00787155		Yes	BTC[.10885553], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FTT[37.979395], FTT-PERP[0], LUNA2[1.28379126], LUNA2_LOCKED[2.99551294], LUNC[279548.25], RAY[32.86507922], SOL[.00818054], SOL-PERP[0], TRX[0.000003], USD[30000.56], USDT[19.00140941]	Yes	USD[999.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00787161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.05], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KSHIB[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-202[0.0225], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATC-PERP[0], MIER-PERP[0], MNA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (33189763288235915/FTX EU - we are here! #6320711), NFT (350016166874304907/FTX AU - we are here! #3180111), NFT (473057683140622452/FTX EU - we are here! #7028011), NFT (509657730776651569/FTX EU - we are here! #7028011), OMC-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[-0.00000001], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.32467543], SRM_LOCKED[29.16712934], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000797], TRX-PERP[0], UNI-PERP[0], USD[-.94], USDT[0.95577647], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00787171		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005168], TRX[.000003], USDT[0.67822809]		
00787185		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.01814], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[.001211], BTC[0], BTC-202[0.0625], BTC-MOVE-20210623[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.02186712], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.0005884], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.033], DYDX-PERP[0], EDEN[.081779], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-20210625[0], ETH-PERP[0], FIDA[.005], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.92144162], FTM-PERP[0], FTT[135.9091838], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], HUMJ[.1462], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.055], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MOX[.0119], NEAR-PERP[0], NFT (459877970324199303/FTX EU - we are here! #21309311), NFT (508352419684578761/FTX EU - we are here! #2131711), NFT (517008956873623045/FTX EU - we are here! #21313011), OMC-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.48653], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[.011013], ROSE-PERP[0], RUNE-PERP[0], SAND[.023], SAND-PERP[0], SHIB[.600], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.55956554], SOL-PERP[0], SRM[4.87832881], SRM_LOCKED[1991.71043671], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00356013], TRX-PERP[0], UNI-PERP[0], USD[2.19780.11], USDT[0.31480267], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		TRX[.003068]
00787245		BTC-PERP[-.00051], DOGE-PERP[0], ETH[.00077224], ETH-0930[0], ETH-1230[0], ETH-PERP[0.07499999], ETHW[14.36993661], FTT[9763.59543878], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], TRX[.000924], USD[-.24.29], USDT[63.93440047], USTC-PERP[0]	Yes	
00787328		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091545], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00787332		1INCH[0], BAO[964.09], BTC[0.00009683], BTC-PERP[0], ETH[.00086248], ETHW[.00086248], FTT[0], LINA[9.6094], LUA[.034401], RAY[0.58812700], ROOK[.00087085], SOL[0.00534128], SRM[.0005824], SRM_LOCKED[.00222612], TRX[.000786], USD[1004.44], USDT[0]		
00787335		ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AUD[0.00], AVAX[.06855546], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00333545], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01419325], LUNA2_LOCKED[0.03311758], LUNC[3090.6105], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000779], TRX-PERP[0], UNI-PERP[0], USD[0.22], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.08007665], XRPBULL[400], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00787356		ATOM[.009174], FTT[0.62975491], LUNA2[0.00098541], LUNA2_LOCKED[0.00229929], SOL[0], TRX[.815833], USD[0.49], USDT[0], USTC[.13949], USTC-PERP[0]		
00787374		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2_LOCKED[.0012908], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.011359], TRX-PERP[0], UNI-PERP[0], USD[-.06], USDT[0.08163509], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00787385		AAPL[0], ADA-PERP[0], AMD[0], APE[.027059], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[2.75830404], BNB-PERP[0], BTC[0.18102491], BTC-PERP[-.011919999], C98-PERP[0], CAKE-PERP[0], CRO[5685.79495918], CRO-PERP[0], DOGE[0], DOT-PERP[0], DYDX[488.03207], DYDX-PERP[0], ETC-PERP[0], ETH[0.65817987], ETH-PERP[0.05400000], ETHW[4.89472589], FTT[479.89108864], FTT-PERP[0], GRT-PERP[0], JPY[0.00], LINK-PERP[0], LUNA2[1.60887244], LUNA2_LOCKED[3.75403571], LUNC[190078.27676686], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NVDA[0], POLIS-PERP[0], SOL[37.53961624], SOL-PERP[0], SPELL-PERP[0], SRM[4.59136833], SRM_LOCKED[108.34304263], THETA-PERP[0], TONCOIN[178.214614], TONCOIN-PERP[0], TSLA[.00000003], TSLAPRE[0], TSM[0], USD[1999.99], USDT[0.00000001], USDT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00787402		ETH[0], ETH-PERP[0], FTT[10.7], LUNA2[1.26206481], LUNA2_LOCKED[2.94481789], LUNC[37.62076456], NFT (337806791927952126/FTX AU - we are here! #2060911), NFT (470506564427148607/FTX AU - we are here! #2622311), SOL[0], TRX[.000014], USD[-.028], USDT[1.17953269]		
00787404		BNB[0.00000001], BTC[0.00005513], BTC-PERP[0], ETH[0.00096844], ETHBULL[0.00000001], ETHW[0.00096844], FTM[0], FTT[0.00973832], LUNA2_LOCKED[109.1521027], LUNC[0.00658065], LUNC-PERP[0], NFT (30065421283635521/FTX EU - we are here! #27229511), NFT (319285678190535592/FTX EU - we are here! #27231211), NFT (455513718697799018/FTX EU - we are here! #27230611), ROSE-PERP[0], SOL[0.00514336], SOL-PERP[0], SRM[.00098544], SRM_LOCKED[.85388396], USD[710.91], USDT[0.00883406], USTC[.026593], XRPBULL[0], ZIL-PERP[0]		
00787448		ADA-20211231[0], ATOM-0325[0], ATOM-20211231[0], AVAX-20211231[0], BCH-20211231[0], BNB-0325[0], BNB-20211231[0], DOGE[.055005], DOGE-0930[0], DOGE-20211231[0], DOT-0624[0], DOT-20211231[0], EOS-0325[0], EOS-20211231[0], ETH-0325[0], ETH-20211231[0], FTT[152.06660432], LINK-20211231[0], LTC-20211231[0], LUNA2[0.87491268], LUNA2_LOCKED[2.04146294], LUNC[190514.08], OMC-0325[0], OMC-20211231[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], THETA-0325[0], THETA-0624[0], THETA-20211231[0], TRX-20211231[0], UNI-20211231[0], USD[2.1375.23], USDT[0.00269480], XRP[.016785], XRP-0325[0], XRP-0930[0], XRP-20211231[0], XTZ-0325[0], XTZ-20211231[0]		
00787489		AAVE[.569886], AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.195466], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[21.27935255], SOL-PERP[0], SRM[18.43993597], SRM_LOCKED[.36795829], SRM-PERP[0], SXP-PERP[0], USD[240.24], USDT[0.00000001], VET-PERP[0]		
00787543		ASD[125.77484], AURY[138], BTC[0], COPE[.900672], FTT[0.06738955], GODS[1264.4], HOLY[120.9758], LUNA2[0.00505671], LUNA2_LOCKED[0.01179901], LUNC[.00446], MAPS[.6414], PRISM[11760], SLND[.08146], SLRS[36543.6792], SNY[1760], SWEAT[96.2946], TONCOIN[165.2925], UBXT[35130], USD[0.06], USDT[0.00490936], USTC[.7158]		
00787563		ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003944], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00074009], ETH-PERP[0], ETHW[0.00074009], FTM-PERP[0], FTT[25.97943718], FTT-PERP[0], GBP[7256.88], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.07589433], SOL-PERP[0], SRM[361.70200966], SRM_LOCKED[1.73444944], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000016], USD[0.01], USDT[0.00180001], XTZ-PERP[0], YFI-PERP[0]		
00787568		FTT[0.06914653], ICP-PERP[0], SRM[104.81123507], SRM_LOCKED[1.68686755], USD[0.98], USDT[0]		
00787570		1INCH[0.90907291], 1INCH-PERP[0], ALPHA[.8311025], ALPHA-PERP[0], ASD-PERP[0], BADGER[.00873395], BADGER-PERP[0], BAO[202001.01], BAO-PERP[0], BIT[.00112], BNB[1.10048953], BNB-PERP[0], BTC[.06539868], COMP[0.00005046], COMP-PERP[0], DOGE[448.3120333], DOGE-PERP[0], ETH[0.0005656], ETH-PERP[0], ETHW[.1264495986], FTT-PERP[0], GALA[100.0005], LEO[.039555], LEO-PERP[0], LRC[.400705], LRC-PERP[0], MATIC[19.89013215], MATIC-PERP[0], SAND[100.0005], SNX[.0876225], SNX-PERP[0], SOL[.0148698], SOL-PERP[0], SRM[19.07071072], SRM_LOCKED[80.76928928], SXP[0.03410328], SXP-PERP[0], TOMO[.037964], TOMO-PERP[0], TRU[222.00111], TRX[.000029], USD[0.06], USDT[0.18388695], XAUT[.00000174], XAUT-PERP[0]		
00787599		APT[62], ATLAS[0], BTC[.003371], ETHW[871.4641596], FTT[63.33615982], JPY[0.00], SOL[5.07953699], SRM[145.11283349], SRM_LOCKED[1.03335803], TRX[.000306], USD[3.16], USDT[0.00783389]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00787664		AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX[55.28970973], AVAX-PERP[0], BNB-0325[0], BNB[3.97373503], BNB-PERP[0], BTC[0.05005448], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[3229.3535521], CRO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT[20], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[2.69971031], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT[5.4], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-0325[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.77840727], LUNA2_LOCKED[13.46295030], LUNC[84147.95890677], LUNC-PERP[0], MANA[557.82998264], MANA-PERP[0], MATIC[687.737891], MATIC-PERP[761], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[117.64071324], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.01202460], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP[6887.01144689], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-786.76], USD[0.00400000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00787682		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.000000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.03509666], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], ETH[0.04900000], ETH[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00040712], LUNA2_LOCKED[0.00094966], LUNC[88.65318408], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [334062371151807647/FTX EU - we are here! #48][1], NFT [436593066138521981/FTX EU - we are here! #49][1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STETH[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.49], USD[0.00000004], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00787741		CUSD[1.55349346], ETH[.00008418], ETHW[.00007274], LUNA2_LOCKED[236.3389495], TRX[.000294], USD[0.00], USD[0.00000001], USTC[14814.05179998]	Yes	
00787870		1INCH-20211231[0], 1INCH-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL[44.92492583], AMPL-PERP[0], APE-PERP[0], ATOM-0624[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA[.4794698], BOBA-PERP[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211005[0], BTC-MOVE-20211008[0], BTC-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETH[-0.00000001], ETH-20210924[0], EUR[1037.00], FLOW-PERP[0], FTT[25.04051000], FTT-PERP[0], HT[0.05547750], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MNGO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[15.41824588], SRM_LOCKED[73.4447829], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000078], USD[-256.85], USD[0.000000001]		
00787935		BTC-PERP[0], CEL-PERP[0], LUNA2[0.00596715], LUNA2_LOCKED[0.01392335], LUNC[1299.3601694], LUNC-PERP[0], TRX[.000007], USD[0.00], USD[0.00], USD[0.00], USTC-PERP[0], USTC-PERP[0]		
00787940		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.93326482], BTC-PERP[0], CRO[8.155], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[20], ETH-PERP[0], ETHW[.17980885], FTM-PERP[0], FTT[0.08349379], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[275.0171878], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RUNE[13303.59161500], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.76214664], SRM_LOCKED[19.35268439], SUSHI-PERP[0], USD[101680.55], USD[0], USTC[.2747], XTZ-PERP[0]		
00787943		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[9.358], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DGRN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.34686135], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.75123133], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00005075], SRM_LOCKED[.00020528], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[2140], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[12], SXP[.00000002], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.50000900], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-26.60], USD[0.70474300], VET-PERP[0], WAVES-PERP[7], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.7244], ZRX-PERP[0]		
00787961		FTT[.09531714], LINK[.00000001], MATIC[.00000001], SOL[0], SRM[1.19660781], SRM_LOCKED[3.40901078], UN[.00000001], USD[0.29], USD[0.00000002]		
00787963		AVAX[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], TRX-PERP[0], USD[0.00], USD[0.00], XRP[0]		
00787974		FTT[.00000221], SRM[10.60620906], SRM_LOCKED[120.43379094], USD[4.75], USD[4739.07843157]		
00787990		BNB[0], BTC[0.07373608], CRO-PERP[0], ETH[0], ETHW[19.12753672], EUR[0.00], FTT[698.13156779], GMT[21873.340588334], GMT-PERP[0], MATIC[0], SRM[12.60239218], SRM_LOCKED[154.11387066], USD[1113.21], USD[0]		
00788019		ALICE[.070284], ALICE-PERP[0], ALPHA-PERP[0], BNB[0], ETH[0], LUNA2[2.89796281], LUNA2_LOCKED[6.76191324], LUNC[876124.791312], RUNE[.07827], SLP[5.2405], SOL-20211231[0], TRX[.000002], USD[0.00], USD[0.00], XRP-20210924[0], XRP[592.03043]		
00788129		BNB[2.31980318], BULL[0], DOGE[315.85422388], ETH-PERP[0], FTT[0], LUNA2[0.00232004], LUNA2_LOCKED[0.00541342], SOL-PERP[0], USD[3009.61], USD[0.00], USTC[0]		USD[3000.90]
00788134		ETH[.001], ETH-PERP[0], ETHW[7.49999998], FTT[26.9923], LUNA2_LOCKED[66.01696938], NFT [541179304941232493/The Hill by FTX #37633][1], RSR-PERP[0], SOL-PERP[0], SRM-PERP[-750], TRX[.000008], USD[301.24], USD[44.10474634]		
00788171		BTC[0], ETH[0], SRM[0.02129473], SRM_LOCKED[.08834498], USD[0.00], USD[0]		
00788278		BOBA[44363.25], BOBA_LOCKED[490745.75], FTT[0.0949806], LUNA2[0.42657439], LUNA2_LOCKED[0.99300691], USD[9563.21], USD[8.79769991], XRP-PERP[0]		
00788288		LUNA2[0.00522204], LUNA2_LOCKED[0.01218477], SNX[.07568], TRX[.000778], UMEF[7350], USD[0.03], USD[0.02573453], USTC[.739206], XRP[.75]		
00788346		DOT-PERP[0], ETC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.20349363], USD[0.00], USD[0.00], ZEC-PERP[0]		
00788410		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FTT[40.90513987], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL[.00925], SOL-PERP[0], SRM[20.69167849], SRM_LOCKED[184.67980575], SRM-PERP[0], USD[246.98], USD[0]		
00788516		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DASH-PERP[0], DASH-PERP[0], DASH-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LB-20210812[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00178272], LUNA2_LOCKED[0.00415968], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.50], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00788535		1INCH-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00082881], ETH-PERP[0], FTT[0], KIN[0], KIN-PERP[0], LINK[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], MATIC-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1364.37]		
00788577		BNB[0], BTC[0], DOGE[0], ETH[0.04590074], ETHW[0.04590075], LUNA2[0.46389260], LUNA2_LOCKED[1.08194940], RUNE[0], SOL[0], USD[0.00], USD[0]		
00788585		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC-MOVE-0304[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[9.9829], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.02338400], LUNA2_LOCKED[4.7122935], LUNC[440586.1275904], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[7.99468], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[16.10], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0]		
00788600		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.8613], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[.98005], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.0008879], ETH-PERP[0], ETHW[.0008879], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.4586760], LUNA2_LOCKED[1.07258108], LUNC[100095.7671937], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[.99072], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[.0525], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.69265403], TRX-PERP[0], USD[666.93], USD[0.00675906], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00788603		FIDA[.10765836], FIDA_LOCKED[28265416], LINA[9.762], TRX[.000004], USD[1.53], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
0078861		ADA-PERP[0], ALT-PERP[0], ATLAS[31854.85461], BTC[1.37478522], BTC-PERP[0], COIN[9.9943475], DENT[208300], DOGE[24513.49925027], DYDX[197.3604672], ETH[2.47873325], ETHW[2.47873325], FTM[29819.38674825], FTM-PERP[0], KIN[6071.5125], LTC[0], LUNA2[9.33382070], LUNA2_LOCKED[21.77891498], LUNC-PERP[0], MID-PERP[0], RAY[1657.496707], RUNE[0.0287777], SLP[84719.12459], SOL[0.00731045], SOL-PERP[0], SRM[1781], TRX[269], USD[0.12], USD[T0]		
00788708		APE-PERP[0], BNB[0], ETH[0], FTT[0.63963516], LUNA2[0.29868800], LUNA2_LOCKED[0.73879673], LUNC[68946.42], LUNC-PERP[0], SOL[0], USD[0.01], USD[T0]		
00788746		FTT[0.01113700], IMX[.002425], SRM[6.96167511], SRM_LOCKED[39.47832489], USD[0.22], USD[T0.13791208], XLMBULL[0]		
00788819		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BTC[0.00000121], DOT-20210924[0], DOT-PERP[0], ETH[0.00133999], ETH-PERP[0], ETHW[0.00133999], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK[0], MEDIA-PERP[0], QTUM-PERP[0], RAY[349.90707347], SAND-PERP[0], SOL[14.50090035], SRM[0.11879013], SRM_LOCKED[83903302], SRM-PERP[0], STEP[0.00000006], SUSHI-PERP[0], UNI[0], USD[0.06], USD[T0.00017313], XRP[0], XRP-PERP[0]		
00788830		APE[.09824], BTC[0.00489902], DOGE[0], DOT-PERP[0], ETH[0], FTT[0.04041689], GODS[10.3], LINK[12.29754], SOL[0], SRM[0.00483175], SRM_LOCKED[.02372721], USD[0.12], USD[T1.37331000]		
00788844		AKRO[0], ANCI[0], APE[0], ASD[0], ATLAS[0], AUDIO[0], AURY[0], AVAX[0], AXS[0], BAO[0], BNB[0], BTC[0], CHFI[0.00], CHZ[0], CONVI[0], COT[0], CRO[0], CTXC[0], CUSD[0], DENT[0], DMG[0], DODO[0], DOGE[0], EMB[0], ETH[0], ETHW[0], FTM[0], GALA[0], GODS[0], HNT[0], HUM[0], HXRC[0], JST[0], KIN[0], LRC[0], LTC[0], LUX[0], LUNA2[0.00484484], LUNA2_LOCKED[0.01153797], LUNC[1076.75046284], MANA[0], MATIC[0], MOB[0], NPXS[0], OKB[0], ORBS[0], PUNDIX[0], RAMP[0], REEF[0], RSR[0], SAND[0], SHIB[0], SKL[0], SLND[0], SNY[0], SOL[0], SRM[0], STEP[0], STMX[0], STORJ[0], SXP[0], TLM[0], TOMO[0], TRU[0], TRX[0], UBXT[0], USD[0.00], USD[T0], WRX[0], XRP[0.02772935]	Yes	
00788860		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[18.987099], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00402725], BTC-PERP[0], CAKE-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[213.12459858], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[11.971482], ENJ-PERP[0], EOS-PERP[0], ETH[.03071653], ETH-PERP[0], ETHW[.03071653], FIL-PERP[0], FLOW-PERP[0], FTM[22.943643], FTM-PERP[0], FTT[3], FTT-PERP[0], GRT[87.17029026], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[436192.88224956], KIN-PERP[0], KSM-PERP[0], LUNA[786.96237449], LUNA-PERP[0], LINK-PERP[0], LTC[.19], LTC-PERP[0], LUNA2[0.00051962], LUNA2_LOCKED[0.00121246], LUNC[113.15], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[33.976914], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[3], RUNE-PERP[0], SC-PERP[0], SHIB[1473881.73136915], SHIB-PERP[0], SLP[534.47462739], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[2.02817281], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[40.23], USD[T0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00788899		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BNT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00026812], ETH-PERP[0], ETHW[.00026811], EUR[0.12], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.75876765], LUNA2_LOCKED[8.77045785], LUNC[818479.57], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRV-20211231[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPM-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1594.27], USD[T2414.04322516], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00789092		AUD[0.00], BNB[0], BTC[0], ETH[0.00028807], ETHW[0.00028807], LUNA2_LOCKED[324.0635632], SLP[160], USD[0.00], USD[T0], USTC[0]		
00789182		BICO[.00000003], BTC-PERP[0], DOT-PERP[0], ETH[2.56324036], ETH-PERP[0], FLOW-PERP[0], FTT[151.06714998], HT-PERP[0], LUNA2[4.16770279], LUNA2_LOCKED[9.50679020], LUNC[897407.1122147], NFT (435012211080364010/FTX AU - we are here! #49049)[1], NFT (51339793432832621/Magic Eden Pass)[1], OMG-20211231[0], POLIS-PERP[0], SHIB[.00000001], SOL[0], SOL-PERP[0], SRM[.5979219], SRM_LOCKED[345.39955581], USD[2.45], USD[T0], USTC[0]	Yes	
00789193		FTT[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00789571		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HOLY[0], HOT-PERP[0], HUM[0], HUM-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.00002155], LUNA2_LOCKED[0.00005029], LUNC[4.69388], MANA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SHIB[0], SUSHI-PERP[0], USD[0.00], USD[0.00047012], USTC-PERP[0]		
00789577		AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00004378], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FTT[25.3973], KNC-PERP[0], LINK[.02792577], LINK-20211231[0], LINK-PERP[0], LUNA2[0.00381307], LUNA2_LOCKED[0.0089717], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], TRX-PERP[0], USD[30.12], USTC[.539759]		
00789631		ADABEAR[594706450], ATLAS[.025], ATLAS-PERP[0], AUDIO[.00175], BNBULL[0], BTC[0], BULL[0], COPE[1200.00375], DOGEBEAR2021[0], FTT[150.09612285], KIN[2050010.25], LINA-PERP[0], LUNA2[0.09579373], LUNA2_LOCKED[0.22351871], LUNC[20827.0295083], MEDIA[1], MER[100.0005], OXY[50.00025], POLIS[.0005], SOL[180.69119333], SRM[503.08862757], SRM_LOCKED[3.50651235], STEP[200.091481], USD[0.28], USD[0.00000001], USTC[.02097]		
00789704		ATOM-PERP[0], AVAX[.07], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.095443], FTT-PERP[0], GALFAN[.09288], KNC-PERP[0], LUNA2[0.00720397], LUNA2_LOCKED[0.01680928], MATIC[2], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.002912], SOL-PERP[0], SRM[.96], SRM-PERP[0], STEP[0.03275904], TRX[.000796], USD[0.00], USD[1.11461000], USTC[1.01975795], VET-PERP[0], ZRX-PERP[0]		
00789718		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BB-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00384966], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001864], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRN-PERP[0], SXF-BULL[0], TRX-PERP[0], USD[7.45], USTC-PERP[0], XRP-PERP[0]		
00789728		APE-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], ETH[.00082656], ETH-PERP[0], ETHW[0.00082656], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00824091], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT [34679547100204871/FTX AU - we are here! #4188][1], NFT [497376037006342188/FTX AU - we are here! #4178][1], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN[.04], TRX[.000792], USD[0.00], USD[0.00], USD[0.00], UST-PERP[0], XRP-PERP[0]		
00789773		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.21431097], RUNE[0], SOL[.00000001], USD[0.00], USD[0.35510102], USTC-PERP[0], WAVES-PERP[0]		
00789882		BCH[-.00393818], FTT[0], OXY[279.67611520], RAY[337.47732372], SOL[0], SRM[442.33755702], SRM_LOCKED[6.07592016], USD[0.00], USD[1778.75681359], XRP[-.77.96715712]		
00789883		ALPHA[2904.53608907], AUDIO[8740.072035], AUDIO-PERP[0], BAND[451.73360989], BTC[0], FTT[200.12066472], GRT[1240.09785920], LUNA2[0.02493707], LUNA2_LOCKED[0.05818651], LUNC[5430.10129387], OXY[352.80386], SUSHI[100.61487270], TRU[1911.73652], USD[0.14], USD[0.03486665]		BAND[332.451549]
00789971		AAVE-PERP[0], ADA-PERP[3000], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.32223637], BTC-PERP[5475], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[5006.75461], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099677], ETH-PERP[0], ETHW[0.00099677], EUR[18.19], FIL-PERP[0], FTM-PERP[0], FTT[166.19523157], FTT-PERP[350], GRT[.018775], GRT-PERP[0], HBAR-PERP[0], KIN[106], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.73401053], LUNA2_LOCKED[1.71269125], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NIO[20.485], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[284.54018508], SOL-PERP[0], SRM[51.0524972], SRM_LOCKED[8.796885], SRM-PERP[0], STARS[1100], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000014], TRYB-PERP[0], UNI-PERP[0], USD[-11868.78], USD[0.00], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00789998		APE[2.02110054], BNB[2.11329362], DOGE[22930.00408929], ETH[1.01699196], ETHW[1.0193323], LTC[31.24151271], LUNA2[0.13353966], LUNA2_LOCKED[0.31159254], LUNC[29078.54262096], MATH[500.01], SHIB[5998860], SOL[52.15758836], SXP[1174.10783985], USD[0.07], USD[0]		
00790011		BNB[0], BTC[0], COMP[0], COPE[0.45902500], ETH[0.00000001], FTT[.00000148], LINK[0], MATIC[0], RAY[0], SOL[0], SRM[8.34024174], SRM_LOCKED[48.12131772], USD[0.00], USD[0.00001411]		
00790068		ALT-PERP[0], AVAX-PERP[0], BNB[840.3139812], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTT[39811594.20289855], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.00999999], GMT-PERP[0], HT[67432.07057759], LUNA2[0.00556720], LUNA2_LOCKED[0.01299015], LUNC-PERP[0], MATIC[0], LUNC-PERP[0], MID-PERP[0], SOL[0], SPELL-PERP[0], SRM[2.9620915], SRM_LOCKED[2566.65228908], TRX[5470504.004821], TRX-PERP[0], USD[0.00], USD[0.00], UST-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBT[0.00000001]		
00790079		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.01251602], BTC-PERP[0], CRV[12.3212384], FTT[.10216815], GAL-PERP[0], LINK[.0993102], LUNA2[0.31558339], LUNA2_LOCKED[0.73554141], LUNC[70621.88417339], LUNC-PERP[0], RAY[.997], SKL-PERP[0], SOL[.009709], SOL-PERP[0], TRX[8.998289], USD[10.12], USD[239.34151648], USTC-PERP[0]	Yes	
00790106		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0921[0], BTC-MOVE-1003[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10575993], FTT-PERP[0], FTXDXY-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000016], LUNC[0.01495340], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PYPL[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLV[.02379303], SOL[7.79000000], SOL-PERP[0], SRM[.00166255], SRM_LOCKED[0.01921897], SRM-PERP[0], SUSHI-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[-0.16], USD[0.00679538], XLM-PERP[0], XRP-PERP[0]	Yes	
00790116		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0]		
00790118		APE[.000764], APE-PERP[0], BTC[0.00001931], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00000175], ETH-0325[0], ETH-20211231[0], ETHW[.00000175], FTT[466.59703179], FTT-PERP[0], GMT[.28], GST[.0100002], LUNA2[0.43999068], LUNA2_LOCKED[1.02664492], LUNC[95808.8969763], LUNC-PERP[0], NFT [407310756969707915/FTX EU - we are here! #158600][1], NFT [41206186487359537/FTX EU - we are here! #158021][1], NFT [420737457316979550/FTX EU - we are here! #158605][1], SOL[.0001], SOL-PERP[0], TRX[.000004], USD[15.71], USD[0.01008654], XPLA[.0009]		
00790129		AAVE[0.00964622], ALPHA[1.72841701], AVAX[.09], BTC[0.00035098], COMP[0.04526883], COMP-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ[80.9850717], ETH[0], FTM[.9278], FTT[8.23348579], GALA[419.922594], LUNC-PERP[0], MANA[61.9885734], MATIC[10.02769586], RAY[.55855482], SAND[99.98157], SOL[.01180406], SOL-PERP[0], SRM[2064.32979559], SRM_LOCKED[41.92312038], USD[-15.30], USD[0.01245522]		
00790133		BAT[0], BTC[0], COIN[0], DOGE[0.59581496], ETH[0], GBP[0.01], LUNA2[0.05791646], LUNA2_LOCKED[0.13513842], LUNC[0], MSOL[0.00874529], SOL[0.00691732], SRM[4.84376751], SRM_LOCKED[42.2978844], TRX[.000002], USD[2.42], USD[0.00000001]		
00790165		ADABEAR[79917], BEAR[7198.632], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078538], TRX[.000002], USD[0.00], USD[0.01056493]		
00790166		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[22.74906637], CONV[0], COPE[40.60000000], DAI[0], DEFIL-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00006527], LUNA2_LOCKED[0.00015230], LUNC[14.21368727], RAY[0], RAY-PERP[0], SOL[55.66000000], SOL-PERP[0], STEP-PERP[0], SUSHI[0], USD[0.00], USD[16.65220848]		
00790187		AAPL[0], AAVE-PERP[0], ABNB[0], ALCX-PERP[0], AMPL[0], ARK[7.08716566], AVAX[18.60794106], BNB[1.51716984], BTC[0.03760986], BTC-PERP[0], COIN[0], DAWN-PERP[0], ETH[0.63264106], ETHW[0], FTT[54.57801251], GOOGL[3.00765567], GOOGLPRE[0], HNT-PERP[0], KIN-PERP[0], MCB-PERP[0], MTA-PERP[0], AMPL[4.68063163], PUNDIX-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SQQ[0.47191780], SRM[.00008904], SRM_LOCKED[0.0514405], TONCOIN-PERP[0], TRU-PERP[0], TSM[3.25596406], USD[230.94], USD[0.00000002]		AVAX[17.78805081], BTC[.036092], ETH[.613045], USD[55.45]
00790227		APE-PERP[0], BTC[0.34847767], ETH[8.02788032], ETHW[0.00000001], FTT[150.47751072], GBP[108.02], LUNA2[0], LUNA2_LOCKED[0.10887191], LUNC[0], LUNC-PERP[0], NFT [291562272857706110/FTX AU - we are here! #63617][1], NFT [295805926093107442/The Hill by FTX #6389][1], NFT [301620078409683662/FTX EU - we are here! #165504][1], NFT [31919617461712218/FTX AU - we are here! #4440][1], NFT [344657589911034438/FTX EU - we are here! #278083][1], NFT [384486005467086193/FTX EU - we are here! #278071][1], NFT [404798953678874835/FTX AU - we are here! #4423][1], NFT [419854290821681805/FTX EU - we are here! #165449][1], NFT [500726191928589917/FTX AU - we are here! #2292][1], NFT [508613657210858301/FTX EU - we are here! #165613][1], NFT [519965330793236662/FTX AU - we are here! #63623][1], SHIB-PERP[0], USD[4315.82], USD[26.82163374], USTC-PERP[0]		
00790241		AR-PERP[0], ATOM-PERP[0], AVAX[1], BNB[.00993], BTC[.00002307], COPE[.17952], DOGE[.87464], DOT-PERP[0], ETH[.077], ETH-PERP[0], FTT[.85149], FTT-PERP[0], HMT[.29472], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007144], LUNC-PERP[0], NEAR[.0998], RAY[.8202], RUNE[.012848], SOL[.0098], SOL-PERP[0], SRM[6.31467814], SRM_LOCKED[21.65712186], STG[.5998], TLM[.61416], TRX[.000004], USD[180158.74], USD[0.00], XRP[.003528]		
00790293		AUDIO[.271825], HXRO[.57557], MEDIA[.00267835], OXY[.94148], SRM[.00089735], SRM_LOCKED[.00341605], USD[4.54], USD[0.00000001], VETBULL[131.7552487]		
00790412		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.09346559], DYDX-PERP[0], ETH[0.00046873], ETH-PERP[0], ETHW[0.00046873], FIDA[.350657], FIDA-PERP[0], FTM[1], FTM-PERP[0], FTT[.08967074], FTT-PERP[0], GBP[3180.62], IMX-PERP[0], LUNA2[.47415167], LUNA2_LOCKED[1.10635389], LUNC[0], LUNC-PERP[0], MER[.379151], MER-PERP[0], MNGO[7.455756], MNGO-PERP[0], OXY-PERP[0], RAY[.57553], RAY-PERP[0], SOL[.24862753], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[-0.16], USD[0]		
00790470		AMPL[0], AMPL-PERP[0], BTC[.0002631], BTC-20210625[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210418[0], BTC-MOVE-20210420[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], DENT-PERP[0], DOGE[0], ETHW-PERP[0], FTT[0.8843783], GST-.0930[0], GST-PERP[0], RAY[0], REEF-PERP[0], SLRS[0], SOL[0], SRM[0.00394560], SRM_LOCKED[.09497925], USD[0.00], USD[382.12985480], UST-PERP[0]		
00790475		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.25376842], SRM_LOCKED[20.4848058], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.32], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00790481		1INCH[0], ATLAS[0], BTC-PERP[-0.16000000], ETH-PERP[0], EUR[0.00], MANA[0], MATIC[0], POLIS[0], RUNE[0], RUNE-PERP[0], SOL[7.44058784], SRM[0.00398336], SRM_LOCKED[.43145651], SRM-PERP[0], USD[2751.30], USD[0.00], XRP[2000.85325892]		
00790489		BAO[12000], BTC[0.12574565], FTT[0.05985700], LUNA2[0.00162249], LUNA2_LOCKED[0.00378582], PAXG[.00007985], USD[1.29], USD[0.00], USD[62.43476800], USTC[.229672]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00790490		ANC[.00096], BTC-PERP[0], BVOL[0], CEL-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGEBULL[0], ETH[0.00000002], ETHBULL[0], ETHW[0], FTT[0.08546608], FTT-PERP[0], LUNA2[0.01779298], LUNA2_LOCKED[0.04151696], OP-PERP[0], RAY[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEH[0], STX-PERP[0], TRX-PERP[0], USD[0.35], USDT[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
00790551		ATLAS[0], ENS[0], ETH[0], FTT[0], FTT-PERP[0], GENE[0], KIN[38444.99748171], MANA[0], MNGO[0], RAY[0], SLND[0], SOL[0], SRM[.01117953], SRM_LOCKED[.04775803], USD[0.00], USDT[0]		
00790583		SRM[.09444038], SRM_LOCKED[.35994907], USD[0.00], USDT[0]		
00790607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.79984800], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00081000], ETHW[0.00081000], FTM-PERP[0], ETHW[0.00081000], FTT[0.05779342], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50613007], LUNA2_LOCKED[1.18097018], LUNC[110210.89], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKI[3185.2748917], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[20138.71], USDT[29.40366291], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00790632		ALCX[0], BTC[0], DYDX[0.03557022], ETH[0], ETHW[0.00057068], EUR[0.00], RAY[.05843269], SOL[.01969816], SRM[.10674333], SRM_LOCKED[.10916997], TRX[.000001], USD[0.00], USDT[0]		
00790637		BNB[.09998], KIN[97691202.12255944], LUNA2[3.80562662], LUNA2_LOCKED[8.87979546], LUNC[828683.210204], SHIB[10653120], USD[0.09], XRP[.978034]		
00790659		BNB[0.00142840], BTC[1.27236630], ETH[0], FTT[1000.32024960], LUNA2[0.00437221], LUNA2_LOCKED[0.01020184], LUNC[0], SRM[207.23614142], SRM_LOCKED[1027.92794428], TRX[.00001], USD[94703.37], USDT[45315.37441950], USTC[0]		USD[85665.42]
00790673		1INCH-PERP[0], AAVE-PERP[0], ACB[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APHA[0], APT-PERP[0], AR-PERP[0], ASD[73674.01102925], ASD-PERP[0], ATLAS[15.21825], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.0.12172672], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00696946], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.07892655], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CGC[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], COPE[.99981004], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.0768295], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.19348588], FTT-PERP[.2000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[2880.6478385], GLMR-PERP[0], GMT-PERP[0], GODS[.03445775], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY[.09811425], HOT-PERP[0], HT[0.83603967], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBIT-PERP[0], KIN[.00000001], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.905], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[50000], LUNA2_LOCKED[264.0802079], LUNA2-PERP[0], LUNC-PERP[0.0000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.52500000], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MRNA[0.00417692], MTA-PERP[0], MTL-PERP[0], NEAR[.08812975], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP[.00196625], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[480742.28806395], SUSHI[.0.10538957], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU[20276.5302725], TRU-PERP[0], TRX[2036.39738966], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TWT[0], USD[71191.04], USDT[11099.03962106], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XPLA[.13108825], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00790678		ALCX[0], BF_POINT[200], BTC[0], CEL[54.6], THETABULL[0], UBXT[34556.57837597], UBXT_LOCKED[21.80998575], USD[0.21]		
00790755		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], ETH[0.73486733], ETH-PERP[0], ETHW[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[6.93365884], LUNC[0], LUNC-PERP[0], NFT (313652092311327410/FTX EU - we are here! #114244)[1], NFT (487328970304211328/Silverstone Ticket Stub #3)[1], NFT (500026746266047733/Montreal Ticket Stub #1923)[1], NFT (52102671815313075/FTX EU - we are here! #114398)[1], NFT (532934775621180281/The Hill by FTX #4980)[1], NFT (541331722962086383/FTX EU - we are here! #113084)[1], NFT (556032437454052661/FTX AU - we are here! #40018)[1], NVDA[0], SOL[0.00054725], SOL-PERP[0], USD[38.80], USDT[0]		
00790759		1INCH[.26098645], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00537689], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[6], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.04730792], LUNA2_LOCKED[0.11038515], LUNC[.007], LUNC-PERP[0], MATIC[4.06508622], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], REN[.688], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000183], USD[.0.04], USDT[0.78083983], USTC[6.69666046], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00790785		ADA-PERP[75], APE-PERP[0], ATOM-PERP[0], AUDIO[0.00], AVAX-PERP[5.8], BADGER-PERP[3.27], BIT-PERP[142], BNB-PERP[0], BTC[0.08399927], BTC-PERP[0.0183], CRO-PERP[0], DOGE[887.91719406], DOGEBULL[0.11570864], DOT-PERP[21.3], ETH[.14761678], ETH-PERP[1.428], ETHW[.11001431], FTT[8.93599217], GMT-PERP[385], GST-PERP[0], HKD[0.00], LINK[3.35301349], LUNA2[0.73043136], LUNA2_LOCKED[1.70433984], LUNC[159052.96714452], LUNC-PERP[0], MANA-PERP[204], MATIC-PERP[0], NEAR-PERP[30], ONE-PERP[1800], RAY[22.69756734], SHIB-PERP[4000000], SOL-PERP[0], SRM-PERP[93], STORJ-PERP[119.1], USD[.694.94], USDT[0], USTC-PERP[0]	DOGE[874.3896], LINK[3.29934]	
00790830		LUA[0], TRX[.000006], UBXT_LOCKED[47.35908684], USD[0.00], USDT[0]		
00790981		ADABULL[0], BALBULL[0], BULL[0], DOGEBULL[0], DRGNBULL[0], ETCBULL[0], ETHBULL[0], EUR[0.00], LINK[70.79732352], LINKBULL[0], LTCBULL[0], LUNA2[0.37062851], LUNA2_LOCKED[0.86479986], LUNC[80705.1394561], MKRBULL[0], SLP[0], STEP[0.08995995], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.06], USDT[0], VETBULL[0], XLMBULL[0]		
00790996		ATLAS[.8640563], BTC[7.89468529], DOGE[4], ENJ[.00025271], ETH[6.88100791], ETHW[6.88100791], FTT[728.78250247], SOL[2123.33284921], SRM[37.07765828], SRM_LOCKED[225.98535384], USD[0.01], USDT[6.75180125]		
00791026		AAVE-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW[0.00000003], FTT[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[5.37695904], SRM_LOCKED[97.06532282], SUSHI-PERP[0], USD[0.01], USDT[0.00000002], XRP-PERP[0]		
00791054		BTC[0], DMG[.04268817], EMB[0], EUR[0.00], FTT[0], LUNA2[0.19073880], LUNA2_LOCKED[0.44505721], MATIC[0], USD[0.00], USDT[0]		
00791066		BNB[0], ETH[0], ETHW[0], FTT[320.13252997], LUNA2[16.27626549], LUNA2_LOCKED[37.97795281], LUNC[3544191.07802890], MATIC[0], SOL[352.20237412], USD[0.00], USDT[0.00003747]		USDT[.000037]
00791158		ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[.00091235], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0099715], ETH-PERP[0], ETHW[.0099715], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNA2[0.57404726], LUNA2_LOCKED[1.33944361], LUNC[125000], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000005], USD[.18.10], USDT[0.30417158], VET-PERP[0]		
00791167		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.00544145], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAR[.0983352], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[17.00432216], LUNA2_LOCKED[0.01008506], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[14], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00223002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00791177		SOL[0], SRM[0.00296667], SRM_LOCKED[0.01409124], USDT[0.00000180], XRP[0]		
00791202		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAD[0.00], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CHR-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[17.00432216], LUNA2_LOCKED[0.01008506], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[14], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.18], USDT[0], USTC[.611824], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00791210		ALPHA-PERP[0], BAND-PERP[0], ETH[0], FTT[0], LUNA2[0.00108659], LUNA2_LOCKED[0.00253539], LUNC[0.00350036], LUNC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00368665], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00791215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0000001], BTC-MOVE-0221[0], BTC-MOVE-0411[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0515[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-20211022[0], BTC-CERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS[0.0006001], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00244911], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00244911], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02128323], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01434889], LTC-PERP[0], LUNA2[0.12060300], LUNA2_LOCKED[0.28140701], LUNC[26261.55868211], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0.0000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01387979], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-4.75], USDT[3.13744017], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.0000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00791246		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00096871], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE[378], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[1.17156600], LUNA2_LOCKED[2.73654011], LUNC[255110.9647036], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[4739.20], USDT[2351.62357467], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00791255		DOT-PERP[0], LUNA2[0.55301152], LUNA2_LOCKED[1.29036022], SWEAT[9248], TONCOIN-PERP[0], TRX[0.003111], USD[0.00], USDT[0]		
00791263		BTC[0], DOGE[0], FTT[43.74191747], UBXT[0], UBXT_LOCKED[393.41837801], USD[0.00], USDT[0]		
00791374		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], UBXT[3.2830526], UBXT_LOCKED[78.0344506], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00791377		1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT[0.00000001], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.27934748], ETH-PERP[0], ETHW[0.07991577], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[1.52615394], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-2[0.00008828], LUNA2_LOCKED[0.00020599], LUNC[19.22367761], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR[2.248], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01463561], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-152.57], WAVES-PERP[0], ZIL-PERP[0]		
00791382		BTC[0], ETHW[75692025], FTT[49.965], LUNA2[0.0119416], LUNA2_LOCKED[0.00278642], SOL[0.00000001], TRX[0.00039], USD[13.61], USDT[0.10000000], USTC[1.69042]		
00791511		AKRO[0], ATLAS[5877.50089305], AUDIO-PERP[0], BAO[0], BTC[0.05840947], EUR[0.00], FTT[0], KIN[0], LUNA2[0.08290753], LUNA2_LOCKED[0.19345091], LUNC[18053.29002664], MER[0], OXY[0], POLIS[141.81687138], RAY[0], SHIB[0], SOL[0.00000001], SRM[0.01649738], SRM_LOCKED[.33245409], STEP[0.00000001], USD[156.59], USD[0.00], USDT[0.00000001]		
00791551		SOL[0], SRM[07678998], SRM_LOCKED[31334373], USD[0.00], USDT[0]		
00791613		BTC[0.42158331], ETH[0.00024407], EUR[0.18], LUNA2_LOCKED[404.4793149], LUNC[0], MANA[30.99411], RAY-PERP[0], SOL[0.51675390], USD[10960.84], USD[0.00000001], USTC[0], XLM-PERP[0]		BTC[.421557], ETH[.000243], EUR[0.18], SOL[.5], USD[10938.23]
00791678		ASD[0], COT[2000], EUR[0.00], FIDA[0.1459484], FIDA_LOCKED[0.05045646], FTT[25.1859618], MATIC[0], USD[4.97], USDT[0]		
00791698		AUD[0.01], SOL[0], SRM[42433974], SRM_LOCKED[1.60245794], USD[0.00]		
00791787		AKRO[1], BAO[1], BTC[0], DOGE[0], FTM[0], KIN[53058.83073324], LUNA2[0.00282979], LUNA2_LOCKED[0.00660284], LUNC[616.1931145], MANA[0], MATIC[0], MXN[0.00], RSR[0], SAND[0], SOL[0], STEP[0], TRU[0], TRX[2], USD[0.00], XRP[0]	Yes	
00791792		BTC[0.00060000], CAKE-PERP[0], COMP[0], ETH[0], ETHBULL[0], FTT[0.02417308], MOB[84.73599748], NEAR[20.45], SOL[0], SOL-PERP[0], SRM[1.01290744], SRM_LOCKED[20351577], UNI[0], USD[2.03]		
00791799		BTC[0.36128640], FTT[367.69655557], MATIC[0], RAY[0], SOL[0], SRM[12.70427064], SRM_LOCKED[102.73572936], TRX[0]		
00791823		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00015556], BNB-PERP[0], BTC[0.00000020], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00001283], ETH-PERP[0], ETHW[0.00001282], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.01014292], SOL-PERP[0], SRM[0.0080246], SRM_LOCKED[0.00753356], SRM-PERP[0], USD[0.00], USDT[0.00998385], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		SOL[.009985]
00791832		AVAX[.5], CHZ[50], ETH[0.01600000], ETHW[.016], FTT[1.2], GRT[45], LUNA2[0.14589980], LUNA2_LOCKED[0.34043287], LUNC[.47], UNI[3.2], USD[51.61], XRP[30]		
00791858		AUD[532.09], AVAX[0.06587007], AVAX-PERP[0], BNB-PERP[0], BTC[0.00230000], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210419[0], BTC-MOVE-20210424[0], BTC-MOVE-20210427[0], BTC-MOVE-20211002[0], BTC-PERP[0], BTTPRE-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], ETH[0.00044830], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00044829], FTT[25.05786602], FTT-PERP[0], LINK[0.699994], LINK-PERP[0], SOL[.00931144], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[315.57278916], SRM_LOCKED[2.3751801], STEP-PERP[0], SXP-20210625[0], TRX[0], TRX-20210625[0], USD[1237.73], USDT[0.00785237]		
00791941		BCH[.00763675], BTC-PERP[0], ETH[0.00013300], ETHW[0.00013300], EUR[1.43], FTT-PERP[0], LUNA2[0.01928788], LUNA2_LOCKED[0.04500530], LUNC[4200], LUNC-PERP[0], SOL[5.08027703], SOL-PERP[0], USD[30.91], USDT[2.00570000], XMR-PERP[0], XRP-PERP[0]		
00791988		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0014471], LUNC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRM[25627444], SRM_LOCKED[2.41377138], TRU-PERP[0], USD[-1.64], USDT[2.67620230]		
00792034		ALGO-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DRGN-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[16.91672273], IMX[8599.69502484], KIN-PERP[0], LTC-PERP[0], NEO-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIT-PERP[0], SRM[-119.43872985], SRM_LOCKED[181.59872985], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00792042		BTC[-0.00005751], UBXT_LOCKED[90.74792899], USDT[10.0197536]		USDT[6.6102]
00792071		BTC[0], FTT[.03372701], LTC[0.01701621], LUNA2[0.00022769], LUNA2_LOCKED[0.00053127], LUNC[49.58], SPELL[700], STEP[108.5], USD[0.00], USDT[2.25594490]		
00792105		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[-2], BNB-PERP[-0.4], BTC[0.16270000], BTC-MOVE-WK-0930[0], BTC-PERP[0], CHZ-PERP[-200], COMP[.0001], CRO-PERP[0], DOGE-PERP[-400], DOT[.00000001], ETC-PERP[0], ETH[0.00098914], ETH-PERP[0], ETHW[0.00098912], EUR[1.77], FTT[25.0833995], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[-15], KNC-PERP[0], LEO-PERP[0], LTC[.004357], LTC-PERP[0], LUNC-PERP[-100000], MATIC-PERP[-30], MTL-PERP[0], OKB-PERP[-2], OP-PERP[-40], RAY-PERP[0], REEF-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], SRM[0.175019], SRM_LOCKED[0.9498949], STG-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6540.79], USDT[0], USDT-PERP[0], USTC-PERP[-500], XRP[.992134], XRP-PERP[-50], ZIL-PERP[0]		
00792180		FTT[2.4], OXY[149.9715], SRM[.00099904], SRM_LOCKED[43283424], TRX[.000006], USD[0.21]		
00792228		ATLAS[9.8157], CEL[0.05902138], FTT-PERP[0], GMT[.9819348], LINK[0.00413588], MATIC[0], SLP[9.124575], SOL[0], SRM[5.11424815], SRM_LOCKED[.09489853], STG[.962817], TRX[.000007], USD[-0.33], USDT[.4226]		
00792289		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00031642], BTC-MOVE-202102[0], BTC-MOVE-202103[0], BTC-MOVE-WK-2021052[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00141283], ETH-PERP[0], ETHW[0.0020606], FIL-PERP[0], FLN-PERP[0], FTM[373.0000001], FTM-PERP[0], FTT[0.00383952], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNC[0], MNC[0], MOBI[.46620764], NEAR-PERP[0], NIO[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0000003], SOL-PERP[0], SPELL[0.0000001], SPELL-PERP[0], SRM[11.38657776], SRM_LOCKED[60.30714156], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[255.83], USDT[-256.91075070], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00792387		ATLAS-PERP[0], BTC[1.98392815], DYDX[0], ETH[.08300083], ETH-PERP[0], FTT[1026.229027], LUNC-PERP[0], NFT (405139126572916782/FTX AU - we are here! #40674)[1], NFT (481010626716243730/FTX AU - we are here! #40723)[1], POLIS[0], SOL[0.11077128], SRM[101.32137147], SRM_LOCKED[759.02948135], USD[-.29468.92], USD[1.14744145]		
00792422		COPE[0], LUNA2[0.51979862], LUNA2_LOCKED[1.21286344], LUNC[914.677028], USD[0.00], USD[0.00000001], USTC[72.9854]		
00792490		CRO[99.98195], FTT[27.9968935], LUNA2[0.46383018], LUNA2_LOCKED[1.08227043], LUNC[101000], USD[4.33]		
00792527		FTT[3.19976181], HNT[0], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], SOL[2.00329100], USD[93.39], USD[29.41326399]		
00792585		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.09371692], BTC-PERP[0], COT[100.0005], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[1.86910673], ETH-PERP[0], ETHW[0.10228602], FLOW-PERP[0], FTT[267.30159846], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.58046350], LUNA2_LOCKED[10.68774817], LUNC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (44044480596212692/FTX AU - we are here! #60472)[1], QTUM-PERP[0], RAY[460.94822268], RAY-PERP[0], SOL[12.82058497], SOL-PERP[0], SRM[324.76392213], SRM_LOCKED[2.53932313], SRM-PERP[0], STEP[0.00000001], THETA-PERP[0], TSM-20210625[0], USD[1.31], USTC[0], WAVES-PERP[0], XRP-PERP[0]	Yes	ETH[1.868907], SOL[12.814733], USD[1.31]
00792589		1INCH[0], AAVE[6.76891582], ALPHA[2806.00917229], ATLAS[18756.542532], AXS[9.78916890], BAL[37.55307769], BAND[225.8903769], BAO[676875.2289], BNB[4.43929609], BTC[0.02506487], COMP[2.68230555], CRO[1629.850717], CRV[119.977884], DOGE[0], ENJ[982.8188331], ETHW[0.66445323], ETHW[0.66102505], FIDA[627.00436404], FIDA_LOCKED[2.20382182], FTT[24.43145998], GRT[2192.63010193], HXRO[648.8803893], KIN[38022410.526], LINK[56.19643602], LTC[2.51247330], MAPS[1297.7607786], MATIC[1617.44515840], POLIS[279.64845129], RAY[701.43477821], REN[1075.59445062], RUNE[101.61914440], SGD[0.00], SNX[56.45860822], SOL[51.51337591], SRM[527.07036541], SRM_LOCKED[7.68268218], SUSHI[103.57328775], SXP[377.34076323], TOMO[534.00258507], UBXT[51894.40725823], UBXT_LOCKED[1.11109437], USD[151.03], USD[0]		BAND[223.756458], ETH[.664438], GRT[2192.529699], LINK[56.195152], LTC[2.512415], SNX[56.456676], SOL[51.501617]
00792597		ADABEAR[136160], ALGOBEAR[939100], ALGOBULL[1071.76], ALTBEAR[96.85], ASDBEAR[6210], ATOMBEAR[59258], BALBULL[39918], BEAR[51.99], BEARSHIT[676.05], BNBBEAR[991880], BSVBEAR[967.8], BTC-PERP[0], BULL[0.0004294], BULLSHIT[.00065], COMBBEAR[8867.7], DEFIBEAR[9.405], DOGEBEAR2021[.04085571], EOSBULL[0.0471], ETCBEAR[84330], ETHBEAR[82587], LINKBEAR[966400], LTCBULL[007097], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009572], LUNC-PERP[0], MATICBEAR2021[.7714085], MATICBULL[.00876], PRVBPEAR[.9804], SHIB-PERP[0], SUSHIBEAR[602345], SUSHIBULL[800.8863], SXPBEAR[494750], SXPBULL[9.089237], THETABEAR[1342204], THETABULL[.00009542], TOMOBEAR2021[.0029069], TRX[.000009], USD[0.01], YFI-PERP[0], YFIBEAR[2958.9], XLMBEAR[.9846], XRPBEAR[8866], XRPBULL[8.299202], XTZBEAR[80.33], XTZBULL[.17578], ZECBULL[.0998]		
00792635		ETH[0.00048696], ETHW[0.35156525], FTT[.000244], FTT-PERP[0], NFT (387972891868865773/FTX AU - we are here! #33121)[1], NFT (450286567042902003/FTX AU - we are here! #15948)[1], SRM[1.80045983], SRM_LOCKED[13.31954017], TRX[854.882135], USD[0.10], USD[0.00446601]		
00792667		FTM[.8506], LUNA2_LOCKED[176.1530392], USD[0.00], USD[0.000000064]		
00792678		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00003301], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00091092], ETH-PERP[0], ETHW[.00091092], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.14059888], LUNA2_LOCKED[7.32806407], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000012], TULIP-PERP[0], USD[17.84], USD[1.01873359], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00792732		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00023914], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[3.47089477], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09504243], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.00999997], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.38]		
00792738		CEL[.00932], ETHW[.0005974], LUNA2[0.00708440], LUNA2_LOCKED[0.01648360], PROM-PERP[0], TRX[.824258], USD[0.00], USD[0.00], USTC[1]	Yes	
00792800		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[36.0863865], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[13502.914925], ATOM-PERP[0], AVAX-PERP[0], AXS[10], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0.17710000], BNB-PERP[0], BSV-PERP[0], BTC[0.00000031], BTC-PERP[0], BULL[0.01333000], CAKE-PERP[0], CEL-PERP[0], CLV[400.0558195], CREAM-PERP[0], CRO[3540.16995], CRO-PERP[0], CVX-PERP[0], DENT[49200.0555], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-0634[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.2723], ETC-PERP[0], ETH[0.00005870], ETHBULL[0.0020000], ETH-PERP[0], ETHW[0.80005870], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1711.193745], FTM-PERP[0], FTT[150], FTT-PERP[.20], FXS-PERP[0], GAL[.002713], GALA[8239.2378], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.900015], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[.20], LUNA-PERP[0], LINKBULL[1888.8013485], LTC-PERP[0], LUNA2[36.82334322], LUNA2_LOCKED[85.92113418], LUNC-PERP[0], MANA[160.94557], MATIC-PERP[0], MEDIA-PERP[.2], MKR-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[100.109817], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[.94.50000000], REEF[11010.06505], REEF-20211231[0], REN[300.0015], RNDR-PERP[.100], RSR[1530], RUNE-PERP[0], SAND[22.61396], SAND-PERP[0], SHIB[53659177.75], SHIB-PERP[0], SHIT-PERP[.0.1], SKL[1745.8495725], SLP[25002.31215], SLP-PERP[0], SNX-PERP[0], SOL[0.00147219], SOL-PERP[0], SOS[718107348.5], SPELL[100074.96925], SRN-PERP[0], STORJ-PERP[0], SUSHIBULL[2487000], TLM[1842.00484], TOMO-PERP[0], TRU[652.436015], TRX[.000048], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3355.49], USD[1788.48826546], USTC[.005995], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[.0.99999999], XRPBULL[50610], XRP-PERP[0], YFII-PERP[.0.2], YFI-PERP[0], ZEC-PERP[0]		
00792814		ADA-PERP[0], ALT-PERP[0], APE[.01242666], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211204[0], BTC-PERP[0], DOGE-PERP[0], ETH[5.07258954], ETH-PERP[0], ETHW[.0003525], EXCH-PERP[0], FTM-PERP[0], FTT[0.00914154], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MANA[0], MATIC-PERP[0], SHIT-PERP[0], THETA-PERP[0], TRX[.000099], TRX-PERP[0], USD[2311.54], USD[4375.60410927], USD[0.00], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00792837		AUDIO[388.9023675], BTC[0.88440533], CEL[0.06017458], COPE[0.30046548], DENT[51972.31795], ETH[9.52713922], ETHW[9.52713922], FIDA[102.13194209], FIDA_LOCKED[1.15322745], FTT[47.04431013], HXRO[821.5353645], IMX[269.2010045], MOB[53.46820760], RAY[0], SNX[0.05926784], SRM[194.09493686], SRM_LOCKED[4.87087648], UBXT[10946.74966842], UBXT_LOCKED[56.5170294], USD[2580.70], USD[0.00000001], XRP[532.214287], YFI[0.01681410]		
00792863		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06502695], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[96579637], SRM_LOCKED[382.12207202], SRM-PERP[0], SUSHI[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[8313.47], USD[0], YFI-PERP[0]		
00792872		ADA-PERP[0], APE-PERP[0], BTC-20211231[0], BTC[.3858], BTC-PERP[0], DOGE-PERP[0], ETH[.0009715], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[16.45543157], LUNA2_LOCKED[38.396007], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.52]		
00792883		BTC[0.00009968], BTC-PERP[0], FTT[.09962], HT[.098081], HTBULL[.086263], LUNA2[0.00741245], LUNA2_LOCKED[0.01729573], LUNC[83.9742056], NFT (332028035315747909/Japan Ticket Stub #1877)[1], NFT (379968134722214462/Singapore Ticket Stub #1925)[1], NFT (510805959282800891/FTX AU - we are here! #21394)[1], SHIB[99741.98], STX-PERP[0], SUSHIBULL[979.5427], UNJ[0.04785290], USD[.1.32], USD[0.00251586], USTC[.99468]		
00792983		AGLD-PERP[0], AMPL[0.31076942], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS[0.03897812], BTC[0.00007532], CEL-PERP[0], DAI[.01847291], DAWN[.04804], DAWN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00200568], FLM-PERP[0], FTT[0.00026139], FTT-PERP[0], GLMR-PERP[0], GMT[.63358813], GMT-PERP[0], GST[.055], GST-PERP[0], HT[0.00014350], LUNA2[0.00394999], LUNA2_LOCKED[0.00932166], LUNC[0], LUNC-PERP[0], MATH[.01], NFT (294956963525820167/FTX AU - we are here! #36421)[1], NFT (306229992013887041/FTX EU - we are here! #61369)[1], NFT (306709330742869613/FTX AU - we are here! #36264)[1], NFT (403522663623260467/FTX EU - we are here! #61472)[1], NFT (517508215916429809/FTX EU - we are here! #61137)[1], NFT (557207771061590525/FTX Crypto Cup 2022 Key #3587)[1], RAY[0.52964395], SOL[0.00199316], TRX[0.03903730], USD[0.00], USD[0.34143568], USD[0.00], USTC[0.56551150], USTC-PERP[0], XRP[0.68788900], YFII-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00793177	1INCH[62.98976085], AAVE[9.440409192], ADABULL[0], ADAHALF[0], AGLD[113.74263565], AKRO[13727.8579525], ALCX[1.68055583], ALEPH[999.6095325], ALGO[665], ALGOBULL[200000], ALGOHALF[0], ALGOHEDGE[0], ALICE[143.7903385], ALPHA[2781.99668123], ALTBULL[1], ALTHALF[0], ALTHEDGE[0], AMPL[0.80591825], AMPF-PERP[0], APE[483.3], APT[72], ASD[258.30878015], ASDC[1], ASDHALF[0], ATLAS[1148.416825], ATOM[15.40758579], ATOMHALF[0], ATOMHEDGE[0], AUDIO[1061.946666], AURY[1568.9630095], AVAX[71.09510719], AXS[283.7466355], BACD[54.8763373], BAL[11.7654511], BALBULL[0], BALHALF[0], BALHEDGE[0], BAND[0.777859], BAO[105.367217], BAP[107.196278], BAT[11.92875], BCH[12.8438453], BCHHALF[0], BCHHEDGE[0], BEARSHIT[1000], BICO[1574.872525], BIT[1131.669685], BLT[327.88258], BNB[0.0267859], BNBBEAR[074100], BNBULL[0.0160000], BNBHALF[0], BNBHEDGE[0], BNT[60.1566011], BOBA[0.618195], BSVBULL[600000], BSVHALF[0], BSVHEDGE[0], BTC[0.05880010], BULL[0], BULLSHIT[0], BVOL[0], C98[418.931018], CEL[262.55634634], CHR[1070.9110425], CHR9[88365], CITYA[1.96637], CLV[332.54786425], COMP[0.73366229], COMPEAR[70000], COMPBULL[0], COMPHEDGE[0], CONV[153.22645], COPE[294.050665], COT[675.706925], CREAM[1.87268248], CRO[259.551125], CRVB[85.910225], CUSD[0.1], CUSDTEARBULL[0], CUSDTEARBULL[0], CUSDTHALF[0], CUSDTHEDGE[0], CVC[322.751765], CVX[1.41], DAI[0], DAIWN[0.02638815], DEFI[BULL[150], DEFIHALF[0], DEFIHEDGE[0], DENT[4467.8999], DFL[88989.4357], DMG[1], DODO[281.928373], DOGE[17611.2486290], DOGEBEAR[556619712.2], DOGEBULL[0], DOGEHALF[0], DOT[20.59601134], DRGNBEAR[60000], DRGNBULL[0], DRGNHALF[0], DRGNHEDGE[0], DYDX[659.7211909], EDEN[203.6], EMB[249.2533], ENJ[32.9345235], ENS[11.15913102], EOSHALF[0], EOSHEDGE[0], ETC[BULL[0], ETCCHALF[0], ETCCHEDGE[0], ETH[1.29492809], ETHBULL[0.0100000], ETHHALF[0], ETHHEDGE[0], ETHW[160.40592808], EUL[3], EXCHBULL[0], EXCHHALF[0], EXCHHEDGE[0], FIDA[36.7453105], FRONT[308.6463285], FTM[83.94156148], FTT[139.30191472], FXS[110], GAL[12.9], GALF[66.93857], GALTAN[33.09126475], GAR[547.369586], GENJ[26.49544], GMT[23], GMX[46], GOSM[40.51129575], GOG[322.7350925], GRT[250.73803728], GRTBEAR[7000], GRTBULL[50000], GRT[763.9], GT[10.46466125], HALF[0], HALFSHIT[0], HBB[539], HEDGE[0], HEDGESHIT[0], HGET[117.33778775], HMT[884.8116945], HNT[45.38134525], HOLY[4.9362665], HT[6.19798529], HTBULL[0], HTHALF[0], HUM[138.852665], HXRO[188.818548], IBVOL[0], IMX[19.71526895], IND[470], INTER[23.691792], IP[350], JET[165.975205], JOE[64.8137525], KIN[156.61614.835], KNC[166.7393754], KNCBULL[400], KNCCHALF[0], KNCCHEDGE[0], KSHIB[956.1867], KSOS[92755.94125], LDO[466], LEQ[4.98628650], LEOBEAR[0], LEOBULL[0], LEOHALF[0], LEOHEDGE[0], LINA[5767.76275], LINK[13.08753793], LINKBULL[0], LINKHALF[0], LINKHEDGE[0], LOOKS[71.1093325], LRC[416.1742125], LTC[30.86772245], LTCHALF[0], LTCHEDGE[0], LUA[9728.29911855], LUNA[2], LUNA2_LOCKED[47.43210781], LUNC[231963.72278280], MANA[19.938422], MAPS[140.020105], MASK[624], MATH[5906.2616607], MATIC[558.56430759], MATICBEAR[20215000], MATICHALF[0], MBS[224.0516625], MCB[4.86709182], MEDIA[2.86970503], MER[1414.8718275], MIDBULL[0], MIDHALF[0], MIDHEDGE[0], MKR[0.01493079], MKRBULL[0], MNGO[259.6397], MOB[7.97385125], MPLX[41], MSOL[0.47879564], MTL[140.859575], MTL[12.577371], MYC[440], NEAR[5.6], NEXO[19.8963605], OKB[3899153], OKKBULL[0], OKKHALF[0], OKKHEDGE[0], OMC[15.14167695], ORBS[423.234445], ORCA[31], OXY[517.1073015], PAXG[0.0069168], PAXGBEAR[0], PAXGBULL[0], PAXGHALF[0], PAXGHEDGE[0], PEOPLE[365.047885], PERP[41.43536975], POLIS[673.48140375], PORT[4409.47261925], PRISM[3814.487055], PRIVBULL[0], PRIVHALF[0], PRIVHEDGE[0], PRO[6.62707110], PSG[229.59575155], PSY[733.69619], PUT[216.9964375], PUNDIX[226.9487362], Q[28729.85465], RAMP[42829], RAR[6968.18128721], REAL[107.7726569], REEF[1082.5744], REN[330.68823492], RNDR[91.6078175], ROOQ[0.57405180], RSR[116979.0874586], RUNE[0], SAND[140.9200575], SECO[5.972692], SHIB[15169779.75], SKL[989.4059145], SLND[38.2626275], STOR[139.1904728], STSOL[0.86936825], SUN[24914.03391650], SUN_OLD[0], SUSHI[0], SUSHI[0], SWAT[47.707702], SWEAT[1800], SXP[47.49667367], XSPBULL[0], XSPHALF[0], XSPHEDGE[0], SYN[85], TAP[714.8], THETABEAR[96920], THETABULL[0], THETAHALF[0], THETHALF[0], UBTX[4003.380215], UMEI[3090], UNISWAPBULL[0], USD[139.72], USD[0.00000001], USDTEARBULL[0], USDBULL[0], USDT[0.00000001], USDTBEAR[0], USDTBULL[0], USDTHALF[0], USDTHEDGE[0], USTQ[0.6929036], VET[BULL[500], VETHEDGE[0], VGX[1790.94912], WAVE[54.97071625], WAXL[281.5913], WBX[0.00069718], WFLOW[9.5], WRX[75.964945], XAUT[0.0099773], XAUTBEAR[0], XAUTBULL[0], XAUTHALF[0], XAUTHEDGE[0], XLM[BULL[0], XPLA[40], XRP[3794.97347218], XRPHALF[0], XRPHEDGE[0], XTZ[BULL[0], XTZHALF[0], XTZHEDGE[0], YFI[0.00360169], YFI[0.0094466], YYG[63], ZECBEAR[50], ZECBULL[600], ZRX[108.8629615]		
00793207	ATLAS-PERP[0], AURY[58677819], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[3748.6], ETH[.05], ETH-PERP[0], ETHW[.05], FTM[31981859], FTM-PERP[0], FTT[11798251], LUNA2[0.63572221], LUNA2_LOCKED[1.48335182], LUNC[138429.85], LUNC-PERP[0], NEAR-PERP[0], SOL[22.66], SOL-PERP[0], USD[237.36], USDT[0.00740166], XTZ-PERP[0]		
00793233	LUA[.070915], OXY[.936825], SRM[.96556104], SRM_LOCKED[.0715324], USD[0.02], USDT[0.00341846]		
00793247	AAVE[-.0.94075168], AAVE-PERP[0.11000000], AAVE-PERP[24], AGLD[8.3], AGLD-PERP[-.8.39999999], ALGO-PERP[-.1648], ALICE[.5], ALICE-PERP[-.0.3], ALPHA[1], ALPHA-PERP[1], ANC[1], ANC-PERP[0], APE[0.00410834], APE-PERP[-.61.00000000], APT[0.94487558], APT-PERP[-.46], AR-PERP[-.2.90000000], ATLAS[26010], ATOM[1], ATOM-PERP[0.26999999], AUDIO[1], AUDIO-PERP[-.0.8], AVAX[0.58333929], AVAX-PERP[24.80000000], AXS[1], AXS-PERP[-.1], BAL[13], BAL-PERP[123.38], BAND-PERP[185.49999999], BAT-PERP[1], BIT-PERP[151], BNB[4.6695768], BNB-PERP[0.00000000], BOBA[6.159040079], BSV-PERP[0.92999999], BTC[24.22012254], BTC-PERP[-.34.2356], CELL[5], CEL-PERP[398.10000000], CHZ[20], CHZ-PERP[-.14570], CREAM[403], CREAM-PERP[-.0.01], CRO-PERP[-.90], CRV-PERP[-.1528], DOGE[-.1102.57483509], DOGE-PERP[-.1888], DOT[223.585932], DOT-PERP[38.60000000], DYDX[56.9], DYDX-PERP[-.28.99999999], ECLD-PERP[7.9], ENJ[1], ENJ-PERP[-.5.87000000], EOS-PERP[318.50000000], ETC-PERP[34.69999999], FTT[23151279], ETH-PERP[-.0.06099999], ETHW[0.0068949], ETHW-PERP[-.118], FLM-PERP[0.19999999], FLOW-PERP[.69], FTM[1758.851649], FTM-PERP[2106], FTT[169.9906387], FTT-PERP[-.8], FXT[1.000005], FXS-PERP[-.1.60000000], GALT[1], GALA-PERP[.280], GAL-PERP[1], GLMR-PERP[-.2], GMT[1], GMT-PERP[434], GST-PERP[-.454.60000000], HBAR-PERP[4], HNT[7], HNT-PERP[-.2.99999999], HOT-PERP[100], HOT-PERP[559.48], ICP-PERP[195.12], IMX[1], IMX-PERP[1], IOTA-PERP[1], JASMY-PERP[100], KAVA-PERP[4], KLUNC-PERP[2833], KNC-PERP[-.63.09999999], KSHIB-PERP[-.39997], KSM-PERP[0.1], LDO[1], LDO-PERP[104.1151381], LINK-PERP[-.89.89999999], LOOKS[1], LOOKS-PERP[2023], LRC[1], LRC-PERP[5463], LTC[8.10381130], LTC-PERP[-.68.79999999], LUNA2[20.06750566], LUNA2_LOCKED[46.82417988], LUNA2-PERP[-.4.09999999], LUNC[0], LUNC-PERP[0], MANA-PERP[-.481], MASP-PERP[0], MATIC[0.069307], MATIC-PERP[234], MKR-PERP[0.01999999], MTL[3], MTL-PERP[-.34.59999999], NEAR-PERP[-.41.90000000], OKB-PERP[0.01], OMC[3.68727539], OMC-PERP[-.245.29999999], ONE-PERP[458050], OP-PERP[-.8], PEOPLE[10], PEOPLE-PERP[-.520], PERP-PERP[-.232.90000000], RAY-PERP[0], REEF[180], REEF-PERP[50010], RNDR-PERP[-.0.1], RSR[120], RSR-PERP[136920], RUINE[70.64150778], RUNE-PERP[-.1173.3], SAND-PERP[376], SCRT-PERP[-.1], SHIB-PERP[3800000], SKL[1], SKL-PERP[1], SLP-PERP[13580], SNX[1], SNX-PERP[-.3.89999999], SOL[241.9819195], SOL-PERP[3.27999999], SPELL[100], SPELL-PERP[-.100], SRM[4.32548671], SRM_LOCKED[15.03451329], STM-PERP[1], STG[1], STG-PERP[1], STMX-PERP[2044450], STOR-PERP[1], STX-PERP[-.18], SUSHI[94.2862998], SUSHI-PERP[-.7], SXP[4], SXP-PERP[-.0.4], THETA-PERP[-.564], UNI[1], UNI-PERP[1], USD[672198.33], USDT[-.185472.88112639], USDT-PERP[1], USTC[5], USTC-PERP[20], VET-PERP[2100], WAVES[5], WAVES-PERP[-.88], XEM-PERP[251], XLM-PERP[-.1942], XMR-PERP[145.93], XRP[1993.74684810], XRP-PERP[-.966], XTZ-PERP[77.90999999], YFI[0.01], YFI[.009], YFI-PERP[-.0.09399999], YFI-PERP[0.01], ZEC-PERP[.05], ZIL-PERP[40], ZRX[1], ZRX-PERP[-.2]		
00793278	AKRO[1], APT[.09], BNB[.00007027], BTC[0], CAKE-PERP[0], ETH[.00000895], ETHW[0.00088894], FTT[0.05020267], FTM[.09900001], IMX[.015184], KSM-PERP[0], LUNA2_LOCKED[25.35546505], MATIC[4.39676838], NFT [327743237625064679/FTX Crypto Cup 2022 Key #12973][1], NFT [562223879032416685/The Hill by FTX #17660][1], OP-PERP[0], ETH[0.00000001], ETC-PERP[0], FTM[0.00000001], TRX[.01217], USD[0.00], USDT[0.01200578], USTC[.99981]		
00793286	APT-PERP[0], AVAX[0.00018320], BTC-PERP[0], DAI[.00000001], ETH-PERP[0], FTT[0.04539618], GMT[.73], GST[.05941047], LUNA2[0.00678182], LUNA2_LOCKED[0.01582425], NFT [454886858268559381/NFT][1], USD[2.60], USDT[0], USTC[.96]	Yes	
00793291	APE-PERP[0], AVAX[0.13432197], BNB[.00666695], BNB-PERP[0], BTC[.21428419], CRV-PERP[0], DOT[.07030028], DOT-PERP[0], DYDX[0.03252278], DYDX-PERP[0], ETH[1.77183848], ETH-PERP[0], ETHW[1.14566848], FTM[.23], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK[.042529], LINK-PERP[0], LUNA2[32.87634872], LUNA2_LOCKED[76.71148035], LUNC[0], LUNC-PERP[0], MANA[.7191], MANA-PERP[0], MATIC[.00047], MATIC-PERP[0], ONE-PERP[0], OXY[60.9573], PERP[.03978], SAND[.9114], SAND-PERP[0], SOL[.005067], SOL-PERP[0], USD[-.4592.19], USDT[0.00409169], YFI[.00008902]		
00793293	BADGER[.00496], BADGER-PERP[0], ETH[6.21602708], ETHW[6.21585956], FTT[25.0240855], LUNA2[118.80650551], LUNA2_LOCKED[267.50850788], LUNC[0.00000001], TRX[.000001], USD[1.31], USDT[0.00000101], USTC[0.00000001]	Yes	
00793307	BNB[.001], CEL[.0314], FTT[.0715], LUNA2[15.67659337], LUNA2_LOCKED[36.57871787], LUNC[50.5004031], USD[8.41], USDT[2.74639893]		
00793362	ETC-PERP[0], FTT[0.03762783], SRM[.14574915], SRM_LOCKED[5.61297649], SUSHI[0], TRX[0.00005300], USD[0.01], USDT[0]	Yes	
00793367	AUDIO[.5954], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002226], OMG[4.769], USD[0.32]		
00793408	AVAX[.00000001], AVAX-PERP[0], CEL-PERP[0], DOGE[0], DOGEBULL[0], ENS[0], ENS-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0], GMT-PERP[0], LINKBEAR[36300], LTC[0], LUNA2[0], LUNA2_LOCKED[17.58791085], LUNC[0], MANA[0], MATIC[0], MATIC-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], THETABULL[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP[0]		
00793424	BNBULL[0.00004072], EUR[0.00], LUNA2[0.47836777], LUNA2_LOCKED[1.11619147], LUNC[104165.59], USD[0.01], USDT[0.00043640]		
00793453	1INCH-PERP[0], AAVE-PERP[-.100], ADA-.1230[-.8000], ALGO-PERP[-.30000], ALGO[.876946], ALGO-PERP[0], ANC-PERP[0], APE-PERP[-.4500], APT-PERP[-.250], AR-PERP[0], ASD-PERP[0], ATOM[.055], ATOM-.1230[-.100], ATOM-PERP[-.250], AVAX[.000189], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[13000], BCH-PERP[0], BIT-PERP[0], BNB-PERP[.50], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000125], BTC-MOVE-.1013[0], BTC-PERP[0], BULL[0.0000451], C98-PERP[47978], CELO-PERP[0], CEL-PERP[-.7000], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[95485.6], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[1638.8], DFL[6.0442176], DOGE-PERP[0], DOT[97.34758826], DOT-PERP[0], DYDX-PERP[-.2000], EGO-PERP[-.25], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[-.250], ETH[0], ETH-PERP[-.18], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.51166], FTM-PERP[30000], FTT[1159.290285], FTT-PERP[150], GALA[15870.07935], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[-.50000], GST-PERP[0], HNT-PERP[3500], HOT-PERP[0], HT-PERP[0], ICP-PERP[2500], ILM-PERP[3000], JASMY-PERP[200000], KNC-PERP[-.4794.2], KSHIB-PERP[-.249614], KSM-PERP[0], LDO-PERP[0], LEO-PERP[-.1000], LINA-PERP[0], LINK-.1230[-.300], LINK-PERP[0], LOOKS-PERP[0], LRC[4746.02373], LRC-PERP[30000], LTC-PERP[-.300], LUNA2[0.00463806], LUNA2_LOCKED[0.01082214], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[-.22500], MEDIA-PERP[0], MINA-PERP[3000], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[158.400792], NEAR-PERP[1500], OKB-PERP[-.150], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[828.5041425], PERP-PERP[30000], PROM-PERP[0], PROM-PERP[0], REAL[3773.5188675], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RSR-PERP[0], SCRT-PERP[-.7500], SECO-PERP[0], SHIB-PERP[-.360900000], SKL-PERP[200000], SOL[.00056425], SOL-.1230[-.100], SOL-PERP[0], SPELL-PERP[0], SRM[.54], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STOR-PERP[0], STX-PERP[0], SUSHI[345.5017275], SUSHI-PERP[-.2233.5], SWEAT[4615.048075], SXP[7000.1], XSPBULL[25342152.92], SXP-PERP[10000], THETA-PERP[0], TLM-PERP[0], TONCOIN[3273.6106715], TONCOIN-PERP[0], TRX[51.834696], TRX-PERP[0], UNI-PERP[0], USD[164469.53], USDT[458.772529], USD-PERP[0], USTC[.65654], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[-.42433], YFI-PERP[1], ZEC-PERP[0]		
00793503	ALGO[.9074], APT-PERP[0], AVAX[.00000001], BTC[.00003077], ETH[.00000006], ETH-PERP[0], ETHW[0.00057680], FTT[.03915525], LOOKS-PERP[0], LTC[.00486233], LUNA2[0], LUNA2_LOCKED[22.69075909], LUNC[0], MATIC[.3], TRX[.000049], UBTX[1], USD[0.83], USDT[0.00000005]		
00793512	BTC-PERP[0], LRC-PERP[0], LUNA2[5.99673862], LUNA2_LOCKED[13.99239011], LUNC[820000], LUNC-PERP[328000], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-.81.33], USDT[0.00000001]		
00793596	BNB[0], BTC[0], EDEN[.09219349], ETH[0.00051907], ETHW[0.00051907], FTT[0.41281367], MATH[0], SRM[.08044362], SRM_LOCKED[24.98955638], USD[0.00], USDT[0.00000009]		
00793607	ATLAS[440], COIN[0], FIDA[4.1182013], FIDA_LOCKED[27550632], FTM[25.997478], FTT[7.394743], HGET[11.45], MAPS[339.944681], MATIC[19.99806], MER[99.98], OXY[23], POLIS[6.2], RAY[1.52705896], RUNE[6.9991852], SLRS[84], SRM[18.22417542], SRM_LOCKED[.19093008], SUSHI[4.966563], TRX[115.74040622], USD[2.45], USDT[1.90144813]		
00793686	BAO[3], BNB[13.06702822], BTC[0.10300479], DENT[2], DOGE[3380.0282463], ETH[0.50782969], ETHW[0.50763915], FTT[32.57174147], HT[63.15456913], LTC[4.87458289], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00366728], TRX[1.001005], UBTX[1], USDT[4382.63951859]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00794295		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT[8774], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BNB[0.00300233], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[358.62417], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0068001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[3303], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0052263], LUNA2_LOCKED[0.01232694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], REEF[8.87942600], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLR-PERP[0], SNX-PERP[0], SLP-PERP[0], SRM-PERP[0], SRM_LOCKED[191.18248844], USD[86.72], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00794325		BT[C][0], CLV[.09127027], ETH[0], FTT[0.02758160], IMX[.00000001], JET[.20097474], KNC[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT (421491347342426991/FTX EU - we are here! #37923)[1], NFT (466305449281783930/FTX EU - we are here! #37921)[1], NFT (500208699732395306/FTX EU - we are here! #37912)[1], SRM[1.44070206], SRM_LOCKED[36.18459475], STEP[.00000001], TRX[.000015], USD[0.00], USD[0.004675281], USTC[1]		
00794338		BT[C][8.90102377], ETH[0.01721896], ETHW[0.01721896], FTT[0.373766], LUNA2[24.55646622], LUNA2_LOCKED[57.29642118], LUNC[5347222.22], NEXO[0], NFT (323189598360409297/Drink #2)[1], NFT (334862382198092655/cryptorobot-bitcoin #2)[1], NFT (341564408725024179/B.O.B. #1), NFT (345878873981545406/Retro-Future-Bitcoin USA #1 Edition #2)[1], NFT (349465456093851944/crypto-robot second series #9)[1], NFT (361184256609282052/Drink #3)[1], NFT (364802529998576754/Mushy 02 - season 02)[1], NFT (377553997844415720/avatar #2)[1], NFT (391330880588362423/Markers #7)[1], NFT (40655907515708442/Hair #14)[1], NFT (42735546600548820/Unicorn #4)[1], NFT (449156238072670105/Blue the Angels)[1], NFT (453004678647568626/Waterfall)[1], NFT (478337070265670638/Unicorn/7)[1], NFT (501244284122397656/crypto cars #63)[1], NFT (503695369075289126/Zombi #20)[1], NFT (505412809558983034/Zombi #16)[1], NFT (541033223536503516/Sticker #25)[1], NFT (545503457931526307/SBFan Art #2)[1], SOL[0], SRM[29.39604307], SRM_LOCKED[191.18248844], USD[86.72], USD[0.00], XRP[0]		
00794358		ALCX[16.04356277], ETH[.00100132], ETH-0930[0], ETHW[.00099009], FTT[854.93768192], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00352], RNDR[.07489711], SRM[10.24380352], SRM_LOCKED[117.78779421], TRX[.000007], USD[23.16], USD[0.00135598]		
00794370		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BITT-PERP[0], BITTPRE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00002892], ETH-PERP[0], ETHW[.00002892], FLOW-PERP[0], FLOW-PERP[0], GALA-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[6.12849890], LUNA2_LOCKED[14.29980978], LUNC[1334491.58], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[.112.73], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00794371		BT[C] -.01128133], ETH[.142], ETHW[.142], LUNA2[1.24782807], LUNA2_LOCKED[2.91159883], LUNC[271717.19], USD[66.18]		
00794380		1INCH-PERP[0], AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00088996], BABA-0624[0], BILI-1230[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BT[C].00006928], BTC-PERP[0], BYND[13.7203571], C8-PERP[0], CHZ-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH[2.47300000], ETH-PERP[0], ETHW[0.01195429], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00936984], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IP3[0.1], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00235481], LUNA2_LOCKED[0.00549455], LUNA2-PERP[0], LUNC[0.0075676], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (419297713684697801/FTX AU - we are here! #14455)[1], NFT (523045940024414042/FTX AU - we are here! #14494)[1], NFT (562314751841909343/FTX AU - we are here! #56228)[1], NIO-0930[0], OP-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.2343003], SRM_LOCKED[238.2056997], SRM-PERP[0], STG[.004985], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[36.797051], TRX-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.36850817], USTC[.33333], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00794387		BT[C][0], CRV[2798], ETH[0.86332569], ETHW[0.86332569], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], TRX[.000162], USD[0.01], USD[0]		
00794527		BLT[.0002], KIN[3878044], LUNA2[0.12033918], LUNA2_LOCKED[0.28079142], MBS[.8334], SHIB[589892		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00795029		AVAX-PERP[0], BICO[82], BTC[1.00840251], BTC-PERP[0], DYDX-PERP[0], ETH[7], ETH-PERP[0], ETHW[7], GENE[77.1], LINK[636.7], LUNA2[0.97997716], LUNA2_LOCKED[2.28661337], LUNC[213392.09], LUNC-PERP[0], SOL[10.268092], USD[5823.25], VET-PERP[0], XTZ-PERP[0]		
00795099		BTC[0.00270000], CRO-PERP[0], DOGE[3], GBP[0.00], UBXT[12547.52471748], UBXT_LOCKED[116.99552048], USD[-1.67], USD[T]215.64892829], XRP[9.70984017]		
00795120		ADA-PERP[0], ALGO-PERP[0], ALPHA[562.69946428], APE[47.85349073], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[6154965.31333303], BAO-PERP[0], BAT-PERP[0], BOBA[347.9999997], BOBA-PERP[0], BTC[0.12037868], CHZ-PERP[0], CRO[412.81761132], CRO-PERP[0], DENT-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[2455.17329392], FTM-PERP[0], GBT[0.58], GENE[94.77374862], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.12384983], LUNA2_LOCKED[4.95564960], LUNC[462472.77220461], LUNC-PERP[0], MATIC-PERP[0], OMG[101.27147960], OMG-PERP[0], PTU[321.001135], RAY[680.32980440], RAY-PERP[0], REEF[103.61060993], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[34.81797583], SOL-PERP[0], SPELL-PERP[0], SRM[16.82492634], SRM_LOCKED[137.62981648], SUSHI[265.86600730], SUSHI-PERP[0], UNI[0.30654349], USD[0.00], USD[T]93693.26265299], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		BTC[120378], FTM[2453.601148], GBP[0.57], OMG[101.192931], SUSHI[265.856341], USD[T]93587.600472]
00795147		CRO[8.95], EUR[0.00], FTT[.09918], TRX[.000004], UBXT[26128.20671372], UBXT_LOCKED[47.1863028], USD[4.44], USD[T]0]		
00795187		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX[3.10988839], AVAX-PERP[0], AXS[.09887099], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01636718], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETHW[0.11732890], DOT-PERP[0], DYDX-PERP[0], ETHW[0.11732890], ETH-PERP[0], ETHW[0.11732890], FTT[3.58677704], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.39952014], LUNA2_LOCKED[3.26554701], LUNC[226343.56389776], LUNC-PERP[0], MANA[9935495], MANA-PERP[0], MAPS-PERP[0], MATIC[124.52012913], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[2.95788729], SOL-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[2659.83], USD[T]3.01535303], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00795207		ADA-20210924[0], AMPL[287.54184954], AMPL-PERP[0], ASD[.0088], ASD-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[.0000803], CAKE-PERP[0], CLV-PERP[0], DODO-PERP[0], ETH[.000564], FIDA-PERP[0], FTT[48.0848], FTT-PERP[0], GST-PERP[0], KBT[.41000], LUNA2[0.00000001], LUNA2_LOCKED[0.0000004], LUNC[.004284], MOB-PERP[0], NEAR[25.09498], OXY[.7082], PAXG-PERP[0], SC-PERP[0], SOL[6.528694], SRN-PERP[0], TRX[.000028], USD[115.54], USD[T]864.05141422], VET-PERP[0], WSB-1230[0]		
00795209		FTT[0.00000042], LUNA2[2.15038104], LUNA2_LOCKED[5.01755577], SOL[276.9673662], TRX[.000081], USD[0.00], USD[T]0.55246836]	Yes	
00795224		ATLAS[5.4], BTC[.00237198], ENJ[.8198], ENS[.00172], ETH[.00000001], GALA[5.402], IMX[.03438], MATIC[9.732], POLIS[.074], RAY[1.14071838], SAND[.7932], SOL[.003248], SRM[.87857928], SRM_LOCKED[.01301152], USD[2.28], USD[T]0.00000001], VGX[995.8008]		
00795256		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[.00943903], SRM_LOCKED[.09039181], SUSHI[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T]0], USTC-PERP[0], WAVES[0], WAVES-PERP[0], XRP-PERP[0]		
00795282		BTC[0.01058299], BTC-PERP[0], ETH[0], EUR[0.01], LUNA2[0.59493955], LUNA2_LOCKED[1.38819229], LUNC[129549.3409476], MATIC[0], SHIB[0], SOL[0], USD[0.01], USD[T]0]		
00795337		ATLAS-PERP[0], AURY[.00000001], AXS-PERP[0], FTT[.0984005], FTT-PERP[0], POLIS[.05478], POLIS-PERP[0], SHIB-PERP[0], SRM[.55448564], SRM_LOCKED[2.44551436], TRX[.000001], USD[69.37], USD[T]0.00000003]		
00795339		AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-.0930[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00000001], LUNC-PERP[0], MTA-PERP[0], NFT [331224439706987677/FTX AU - we are here! #17552][.1], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SRM[.000000001], USD[1.00], USD[T]0], USTC-PERP[0], YFII-PERP[0]	Yes	
00795343		ATLAS-PERP[0], ATOM-PERP[0], AURY[.933006], AVAX[307.3], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002315], BTC-PERP[0], DOGE-PERP[0], ETH[-0.13668114], ETH-PERP[0], ETHW[1.59814082], FIL-PERP[0], FTM[10309], FTT[339.68051225], FTT-PERP[0], IMX[7444.72424652], LINK-PERP[0], LUNA2[3.99897189], LUNA2_LOCKED[9.33093442], LUNC[870784.55], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[202.58363581], SOL-PERP[0], SPELL[4042024.31974], SRM[6.86663022], SRM_LOCKED[35.1919531], USD[6994.55], USD[T]13583.37867682], XRP[1.18582112]		
00795376		ATLAS[6458.732], BNB-PERP[0], BTC[0], BTC-PERP[0], FTT[.00000001], MANA[63], MEDIA-PERP[0], POLIS[50], RAY[.14162121], SAND[.9798], SRM[.00121434], SRM_LOCKED[.01143984], TRX[.000001], USD[0.00], USD[T]0.00415424]		
00795407		1INCH[158.58995563], ALXC[6.47438144], ALGO[5], ATLAS[9.13037888], AVAX[.09268329], BAND[.02964573], BIT[49.07083296], BNB[0], BOBA[446], BTC[0.00009730], BTC-PERP[0], COIN[2.32999815], DODO[52.5401349], DOGE[29.75035866], DOGE-PERP[0], DOT[.1], DYDX[.42501791], ETH[0], ETH-PERP[0], ETHW[0.04000000], FRONT[48], FTT[99.0075675], GRT[1000], HGET[.01], HOOD[20.37], IMX[250.1], LINK[.57654378], LTC[0.00605945], LUA[1000], LUNA2[0.07392357], LUNA2_LOCKED[0.17248834], LUNC[16097.01434], NEAR[64.2], NIO[10.775], PERP[0], PUNDI[0], RAMP[90.71480425], RNDR[87.3], SNX[1.18043421], SOL[.12], SQ[1.535], SRM[10.90669521], SRM_LOCKED[0.7629512], TRX[63.376732], UNI[1.50855271], USD[397.90], USD[T]5.00906023], UST-PERP[0], XRP[273.24212893]		
00795416		COMP[.00005523], UBXT[0.01608833], UBXT_LOCKED[22.7741856], USD[111.74], USD[T]0.00069339]		
00795427		ATLAS[9.1127], AUD[0.00], AVAX[0.00030771], BTC[0.01002539], LUNA2[0.66568977], LUNA2_LOCKED[1.55327614], RAY[138.99153205], SOL[2.7327124], SRM[24.80811851], SRM_LOCKED[.40217109], TRX[469.000001], USD[29.68], USD[T]0.00464345]		
00795462		ALGO-20211231[0], ALGO-PERP[0], ALPHA[0.09570017], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00018551], BTC-20210625[0], BTC-PERP[0], CHR-PERP[0], CREAM[.11], CREAM-PERP[0], CUSDT-PERP[0], DMG[.0835542], DMG-PERP[0], DOGE-PERP[0], EDEN[.1], EDEN-PERP[-0.1], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FTT[.0985], GALA-PERP[0], LTC[.00827029], LUNA2[0.00495092], LUNA2_LOCKED[0.01155216], MATIC-PERP[0], MTA[.57805], MTA-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PAXG[.00000085], PRIV-20211231[0], PRIV-PERP[0], REEF-.0325[0], REEF-PERP[0], SOL[.000448], SOL-PERP[0], STEP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU[28.919], TRU-PERP[0], TRX[.000026], UNISWAP-.0325[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[88.22], USD[T]644.34806202], USTC-PERP[0], USTC[0.70082769], USTC-PERP[0], WAVES-.0325[0], WAVES-20210924[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0]		
00795463		INDI_IES_TICKET[1], NFT [318136814695402236/FTX Crypto Cup 2022 Key #158][1], NFT [325809347526093201/FTX AU - we are here! #5467][1], NFT [428171778405365087/FTX AU - we are here! #5440][1], SRM[3.14091432], SRM_LOCKED[23.97908568], USD[0.00]		
00795490		APT-PERP[0], ETC-PERP[0], FTT[25.8979242], IMX[.0990106], LUNA2[0.28618497], LUNA2_LOCKED[0.66776493], LUNC-PERP[0], NFT [333920359991903027/FTX AU - we are here! #61445][1], REAL[.0979824], UBXT[.9256], USD[0.96], USD[T]0.12913525]		
00795492		ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], ETH-PERP[0], FTT[0], NEAR[0], NEAR-PERP[0], SOL[0], SPELL-PERP[0], SRM[2.60760236], SRM_LOCKED[24.96717329], USD[3.74], USD[T]3575.66310819], USTC-PERP[0]		
00795495		AUD[-2.96], DAI[0], FTT[0.00002619], MATIC[428], SRM[.00951352], SRM_LOCKED[.04062692], USD[2029.98], USD[T]0], ZEC-PERP[0]		
00795531		BNB[0], BTC[0], CHZ[0], EUR[0.00], KIN[0], LUNA2[0.00163172], LUNA2_LOCKED[0.00380735], LUNC[355.31153306], USD[0.00], USD[T]0]	Yes	
00795532		ATLAS[420.96662460], COPE[0], FTM[0], FTT[0], IMX[9.24154417], MANA[10], MATIC-PERP[0], MBS[0], POLIS[11.60569578], RAY[0], SOL[0], SPELL[0], SRM[0.01499598], SRM_LOCKED[.0742687], TRX[0], USD[0.00], USD[T]0], ZRX[0]		
00795534		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], FTM-PERP[0], FTT[.00343964], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.34702337], LUNA2_LOCKED[0.80972120], LUNC[75565.07], MANA-PERP[0], MATIC-PERP[0], RAY[107.91455789], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[13.44375811], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T]0.00000083], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00795556		BADGER[.00000001], DAI[0], ETH[0], ETHW[0], FTT[780.25827388], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], MKR-PERP[0], SOL[0], SOL-PERP[0], SRM[1.40253388], SRM_LOCKED[117.80730612], TRX[.000016], USD[45.66], USD[T]20191.83635599]		USD[T]20088.037648]
00795576		BTC[0], SHIB[399734], SHIB-PERP[0], UBXT[26178.66918853], UBXT_LOCKED[139.61253621], USD[-0.02], USD[T]0], XRP[0]		
00795591		UBXT_LOCKED[55.79337746]		
00795605		BTC[.00080762], TRX[.00077], USD[0.00], USD[T]0.00887800]		
00795624		BTC[0], ETH[0], GBP[0.00], LINK[0.00200100], LUNA2[0.96743960], LUNA2_LOCKED[2.25735907], LUNC[210662.01], MATIC[0], RAY[0], RUNE[0], USD[0.52]		
00795742		ETH-PERP[0], SRM[37.36753855], SRM_LOCKED[.33931601], TRX[.000029], USD[0.17], USD[T]0]		
00795756		APE-PERP[0], APT[.98171533], BNB-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.00142576], HT-PERP[0], LTC-PERP[0], LUNA2[0.00003630], LUNA2_LOCKED[11.78708236], LUN [362874363134414781/Austria Ticket Stub #1609][1], NFT [378339687522221552/The Hill by FTX #2948][1], NFT [423752577971527182/FTX Crypto Cup 2022 Key #21749][1], OMG-PERP[0], SRM[.16573995], SRM_LOCKED[7.00554852], USD[32.76], USD[T]0.00000001]	Yes	

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00795758	ASD[0.00000001], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CUSD[0], CUSD-PERP[0], DAWN-PERP[0], DMG-PERP[0], EDEN-PERP[0], FIDA-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEQ[0], LEO-PERP[0], LUNA2[0.16353939], LUNA2_LOCKED[0.38159192], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0.017707], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOS-PERP[0], SXP-PERP[0], TRU-20210625[0], TRU-PERP[0], TRYB[0], TRYB-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[7399.62], USDT[1.42111991], USTC[0], USTC-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00795767	BIT[10000], BTC[0.01717116], BTC-20211231[0], FTT[25.08607301], LTC[0.00881], OMG[16], SRM[11.22305937], SRM_LOCKED[55.62559441], USD[-1.36], USDT[0.00000001]		
00795847	BTC[0.26425415], DOGE[11501.230205], ETH[10.50000000], ETHW[10.50000000], FTT[0.056376], LINK[555.84095172], LUNA2[2.45186318], LUNA2_LOCKED[5.72101409], LUNC[533898.37], MOB[3930.16859888], SHIB[153200000], SOL[47.09], TRX[0.000002], USD[-1.45], USDT[-0.17971177]		
00795879	BTC-PERP[0], ETH[0.000609], ETH-PERP[0], FTT[0.06909331], GMT-PERP[0], LDO[584.98786693], LUNA2[0.00019996], LUNA2_LOCKED[0.00046657], SOL[21.4], USD[3302.49], USDT[3070.03233925]		
00795956	ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-20210321[0], BTC-MOVE-20210402[0], BTC-MOVE-20210411[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210522[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.09162972], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LTC-PERP[0], MEDIA[0.001847], OMG-PERP[0], OXY-PERP[0], RAY[692067], RAY-PERP[0], ROCK-PERP[0], SOL[0.09402744], SOL-PERP[0], SRM[68.07408559], SRM_LOCKED[440.72591445], TRX-PERP[0], USD[392820.48], USDT[0], XRP[0.19330933], XRP-PERP[0]		
00795995	FTT[1.74292338], LUNA2[0.04469065], LUNA2_LOCKED[0.10427818], SNX-PERP[0], SOL[1.67834728], SOL-PERP[0], USD[0.00], USDT[65.11485865]		USD[0.00], USDT[1.227283]
00796024	1INCH-20210625[0], ADA-20210625[0], ADA-PERP[0], ALGOBULL[412500000], ASD-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], BVOL[0], CEL-PERP[0], CONV-PERP[0], DOGE-20210625[0], DOT-20210625[0], DOT-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-20210625[0], FLN-PERP[0], FTT[0.04505148], FXS-PERP[0], LINK[0], LINK-20210625[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], OXY[979.7739], REN[0], RSR[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[66059218], SRM_LOCKED[8.58595014], SRN-PERP[0], STORJ-PERP[0], SXP-20210625[0], UNI-20210625[0], USD[2050.54], USDT[0], USTC-PERP[0], XRP-20210625[0], YFII-PERP[0]		
00796030	AURY[76561939], BNB[0.007424], BTC[0.14548218], CQT[1064], ETHW[0.00073704], FTT[0.02819], TRX[1523.999003], UBXT[26888943], UBXT_LOCKED[380.17437952], USD[0.12], USDT[0.00000002]		
00796036	BAT[196], BTC[15376118], DOT-PERP[0], ETH[2.721825], ETHW[2.721825], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00688856], LUNA2_LOCKED[0.01607332], LUNC[1500], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SAND[190], USD[0.35], USDT[0], USDT-PERP[0]		
00796040	AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.05206318], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], C98-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DASH-PERP[0], DEFI-20210625[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINC-20210924[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SECO-PERP[0], SECOP-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3.44517539], SRM_LOCKED[12.79059035], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00001], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[5751.51], USDT[0.00000001], XEM-PERP[0], XMR-PERP[0]		
00796068	AAVE[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[0], GBP[192.70], LTC[0], SOL[0], SRM[0.0065888], SRM_LOCKED[0.0492783], UNIQ[0], USD[0.00], USDT[0.00000001]		
00796089	ATOM[0], BTC[0], DOT[0], FTT[0.01018183], LUNA2[0], LUNA2_LOCKED[1.11777116], NFT (537694489366435420/FTX EU - we are here! #210388)[1], RAY[121.39637717], SOL[7.15449260], USD[0.00], USDT[0]		
00796091	COMP[0.00007165], COMBBEAR[71690], DOGEBEAR2021[0.066295], LUNA2[0.00548170], LUNA2_LOCKED[0.01279064], LUNC[1193.65263276], MKRBEAR[0], MKRBULL[92856], RNDR[0.0962], USD[79.24], USDT[0.00000000], XTZBEAR[95003]		
00796168	TRX[0.000004], UBXT[111052.36154209], UBXT_LOCKED[56.12229839], USDT[0.06171]		
00796203	BNB[75.38725473], FTT[25.29625], GMT-PERP[0], GST-PERP[0], LUNA2[411.67386505], LUNA2_LOCKED[1.93355514], LUNC[183887.41077412], LUNC-PERP[0], NFT (305406313675705002/The Hill by FTX #10795)[1], NFT (340273987849188856/Baku Ticket Stub #1631)[1], NFT (346899244714551132/FTX EU - we are here! #99721)[1], NFT (477029198631537332/FTX EU - we are here! #99395)[1], NFT (528421547391792333/FTX EU - we are here! #99582)[1], SOL[90.22581125], TRX[0.000039], USD[15158.47], USDT[0.00000001], USTC[1.06335988], USTC-PERP[0]	Yes	
00796223	BTC[0.00002168], ETH[0.0007396], ETHW[0.0007396], SRM[0.0093392], SRM_LOCKED[0.0036186], TRX[0.00007], USD[2.95], USDT[1.07900000]		
00796249	ADABEAR[200859300], BNBBEAR[1099230], DOGEBEAR2021[5.0005015], DOGEBULL[2.7344491], ETCBEAR[10092930], ETCBULL[1.9986], ETHBEAR[21005286], HUM[2039.087], KIN[70000], LUNA2[0.00030704], LUNA2_LOCKED[0.00071644], LUNC[66.86], SHIB[1000000], SUSHIBEAR[1189167], SUSHIBULL[13099.98], USD[0.00]		
00796267	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ASD-PERP[0], ATOM[29.2], AVAX[0], AVAX-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BTC[0.00007478], BTC-PERP[0], CRO[0], CRO-PERP[0], CYC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00003939], ETH-PERP[0], ETHW[0], EUR[7473.05], FTT[25.37207041], FTT-PERP[0], GRT[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000064], LUNA2_LOCKED[2.34110483], MTA-PERP[0], OMG[0], ORBS-PERP[0], REEF-PERP[0], SNX[0], SOL[27.00146041], SOL-PERP[0], SUSHI[0], TLM-PERP[0], TRX[1860.25095634], USD[2326.31], USDT[0], VET-PERP[0], YFI[0.00000001]		
00796276	BNB[0.00098376], BTC[6.92091257], DOGE[0.74740676], ETH[0.00034902], ETHW[0.00040130], LINK[0.05549239], LTC[0.00940594], SHIB[199810], TRX[0.00017101], USD[374.05], USDT[114.25032447], XRP[0.42086174]		
00796385	IMX[0.0172], MATIC[622], MATIC-PERP[0], SOL[0.00315], UBXT[89801411], UBXT_LOCKED[2407.95770751], USD[0.58], USDT[5395.81326391]		
00796402	ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.05511116], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], COPE[0.00000001], CRV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.06408976], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATH[0.00000001], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00033726], SRM_LOCKED[0.0268094], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.0003091], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00002042], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BNB[0.054854]
00796446	BTC[0.00007725], ETH[0.0007577], ETHW[0.0007577], FTM[6232], FTT[0.09761380], GRT[9], LINK[0.04848], LINK-20211231[0], MATIC[0], RAY[0.77824292], RUNE[0.07536], SOL[0.00462913], SOL-20211231[0], SRM[0.00001048], SRM_LOCKED[0.00909576], TRX[0.54136100], USD[7201.25], USDT[5.03645850]		
00796471	FTT[160.2], NFT (500899073452596469/The Hill by FTX #43244)[1], SOL[85.76184935], SRM[348.51879993], SRM_LOCKED[5.95095375], TRX[0.000009], USD[0.12], USDT[0.000000001]		
00796474	BTC[0.00006235], IMX[0.84802], LUNA2[0.58651559], LUNA2_LOCKED[1.36853639], LUNC[1.8893948], OKB-PERP[0], USD[0.30]		
00796543	1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[7958.2785], DOGE-PERP[0], ETH[2.01788196], ETH-PERP[0], ETHW[2.00850302], FIDA-PERP[0], FTM[1725.828572], FTM-PERP[0], FTT[199.987194], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], LTC[8.4322618], LTC-PERP[0], LUNA2[0.16699553], LUNA2_LOCKED[0.38965625], LUNC[36363.63], MNGO-PERP[0], MTA[500], MTA-PERP[0], REAL[200], SLP-PERP[0], SOL[107.57999358], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU[1000], TRU-PERP[0], USD[9760.20], USDT[18786.98650692]		
00796566	ADA-20210924[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006009], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], ETHBULL[5.36807987], ETH-PERP[0], FTT[25.09928462], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00000113], LUNA2_LOCKED[0.00000264], LUNC[24690756], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SC-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.01], USDT[0.13162088], ZIL-PERP[0]		
00796615	AUDIO-PERP[0], BOBA-PERP[0], FTT[0.06939056], LUNA2[2.61090637], LUNA2_LOCKED[6.09211487], NFT (400149663118685617/FTX AU - we are here! #56080)[1], OMG-PERP[0], TRX[362041], USD[311.77], USDT[0.05084131], XRP[849315]		
00796654	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0325[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[2.77570560], LUNA2_LOCKED[6.47664641], LUNC[7377.97324167], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[1.12], WAVES-PERP[0]		
00796658	FTT[0.04920681], UBXT_LOCKED[122.85958812], USD[0.79], USDT[0]		
00796705	ATLAS[84000], AVAX[48.8], DOGE[4023.1849], ETH[0], FTM[1239], FTT[27.2788729], GALA[21490], GBP[0.00], LINK[25.4949], LUNA2[12.84250008], LUNA2_LOCKED[29.96583351], LUNC[2796481.43], MOB[1123.14863608], POLIS[780], RNDR[1902.1], SOL[70.65287497], USD[1.52], USDT[0.09663367]		
00796722	AAVE[0], BTC[0], CRV[9772], ETH[0.00001226], ETHW[-0.00678702], FTM[0.47817852], FTT[0], LINK[0], LINK-PERP[0], LUNA2[0.96851202], LUNA2_LOCKED[2.25886139], SOL[0.00311023], USD[0.00], USDT[1823.20423131], USDT-PERP[0], WBTCT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00796739		BTC[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0420[0], BTC-MOVE-0428[0], BTC-MOVE-0503[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0902[0], BTC-MOVE-0906[0], BTC-MOVE-202201[0], BTC-MOVE-WK-031[0], BTC-MOVE-WK-0429[0], ETH[0.00050786], ETHW[0.00050786], EUR[0.00], FTT[0.05818019], LUNA2[1.83149318], LUNA2_LOCKED[4.27348409], LUNC[0.000039], MATIC[0.35732367], THETABULL[4388.99932349], TRX[0.00043], UNI[32.55], USD[0.61], USDJT[56.72515686]		
00796746		1INCH[0.00420543], AAPL[0.00000310], AAVE[0], ALEPH[0], ALPHA[0], AMC[0.02034493], AMPL[0], ANCO[0.0966782], APEI[0], ASD[0], ATOM[0], AUDIO[0], AVAX[0.00068570], AXS[0.68505419], BAND[0.32715636], BCH[0], BNB[0.00030490], BNT[0.53631571], BRZ[3.01749015], BRZ-PERP[0], BTC[0], BTC-PERP[0.004], C98[0], CAD[0.00], CHR[0], CHZ[0], CLV[0], COIN[0.00386578], COMP[0], CREAM[0], CRO[0], CRV[0], CUSDJT[42.54012400], DAI[0], DMG[0], DOGE[0.00016562], DOGE-PERP[2], DOT[0.00116747], ETH[0], ETHE[0.00002602], ETH-PLRP[0], EUR[0.00], FIDA[0.00489960], FIDA_LOCKED[0.2079766], FRONT[0], FTT[0.52310080], FTT-PERP[0], GME[0.00001688], GMEPRE[0], GMT[0.00515379], GOOGL[0.00000002], GOOGLPRE[0], HGET[0], HNT[0.00049132], HOLY[0], HOOD[0.00007840], HTJ[0.00000135], IP3[0.02068035], KNC[0.00407463], LINK[0], LTC[0], LUA[0], LUNA2[0.00098], LUNA2_LOCKED[0.00229], LUNC[0.00745415], LUNC-PERP[0], MANA[0.00230882], MAPS[0], MATH[0], MATIC[0.04725807], MKR[0], MOB[0], MSOL[0], MTA[0], NEAR[0.00238775], OKB[0.01102514], OMG[0.00013673], OXY[0], PERP[0.01293601], PYP[0.00001055], RAY[3.83890336], ROOK[0], SECO[0], SHIB[0], SLP[0], SLRS[0], SNX[0.55463899], SNY[0], SOL[1.22166090], SOL-PERP[0], SRM[0.79709277], SRM_LOCKED[0.02131322], SUN[0], SUSHI[0], SXP[0.19863001], TOMO[0], TONCOIN[0], TRX[5.71841596], TSLA[0.00000002], TSLAPRE[0], UBXT[0], UNI[0.00000308], USD[-6.58], USDJT[0], USTC[0], WBTC[0.00005272], XRP[0], YFI[0]		1INCH[.004202], AVAX[.000675], AXS[.669985], BAND[.273263], BNB[.000301], BNT[.533187], COIN[.003865], DOGE[.000163], DOT[.001147], GME[.000016], HTJ[.000001], MATIC[.046768], OKB[.010546], OMG[.000134], RAY[1], SNX[5.50685], TRX[5.619885], USD[0.14], WBTC[.000052]
00796812		ETH[.0098062], ETHW[.0098062], LUNA2[0.00571087], LUNA2_LOCKED[0.01332538], LUNC[1243.55600413], NFT (436374263671734186/The Hill by FTX #30993)[1], TRX[0.000003], USD[0.80], USDJT[1.43803188]		
00796823		1INCH-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[350150.38397152], SRM[.00094873], SRM_LOCKED[.00466132], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.75], USDJT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00796864		ALICE-PERP[0], APT-PERP[0], ATLAS[2.1169], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FTT-PERP[0], GALT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA-PERP[0], LUNA2[0.00075420], LUNA2_LOCKED[0.00175981], LUNA2-PERP[0], LUNC[164.23], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], POLIS[.085212], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.11986], TRX-PERP[0], USD[1.78], USDJT[1.75919493], USDJT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00796870		1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], APE[0.002976], ATLAS[.0314], AVAX[.000175], AVAX-PERP[0], BCH[0], BCH-PERP[0], BIT[5.1746013897], BNB[0.00000003], BNB-PERP[0], BTC[0.00003705], EDEN[99.9015], EDEN-PERP[0], ETH[0.30998567], ETH-PERP[0], ETHW[.30979888], FIDA[56.07081522], FTM[0.003305], FTM-PERP[0], FTT[150.0545825], GRT[0], GRT-PERP[0], LINA[1.1318], LTC[0], LTC-PERP[0], LUNA2[22.67196888], LUNA2_LOCKED[52.90126073], LUNC[939909.33046836], MATIC[405.99386408], MATIC-PERP[0], NFT (38547228050874677/FTX AU - we are here! #19900)[1], NFT (469440673190080605/FTX AU - we are here! #49931)[1], NFT (519014148539324491/FTX EU - we are here! #11965)[1], NFT (51306322588262619/FTX EU - we are here! #12055)[1], RUNE-PERP[0], SOL[.0032703], SOL-PERP[0], SUSHI[4.88679129], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[6307.23], USDJT[0.50238583], USDJT[2598.31680034]	Yes	USD[121.95]
00796875		ATLAS[5.44782384], BTC[0.00009924], BTC-PERP[0], ETH[0], FIL-PERP[0], FTT[.07485619], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[.03], MAPS[.59000045], POLIS[.02477983], RAY[.28157], RAY-PERP[0], SOL[.00913945], SOL-PERP[0], SRM[14.30831659], SRM_LOCKED[221.14721905], TRX[.839984], USD[0.00], USDJT[0.00857046], USDJT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00796909		CREAM-PERP[0], ETC-PERP[0], ETH[.000000001], ETHW[.000000001], EUR[0.00], FLOW-PERP[0], ICP-PERP[0], KIN[289828.00000002], KIN-PERP[0], LUNA2[4.13314029], LUNA2_LOCKED[85.2152505], LUNC[1900000], USD[29.65], USDJT[0.67698618]		
00796920		AVAX[.099031], GARI[246], LUNA2[0.20981257], LUNA2_LOCKED[0.48956267], LUNC[45687.13], MNGO[0], USD[0.00]		
00796974		ATLAS[539.9677], EUR[0.00], LUNA2[0.32572640], LUNA2_LOCKED[0.76002827], LUNC[69927.6102725], SPELL[2199.582], SPELL-PERP[0], USD[0.00], USDJT[29.98926509]		
00797110		BTC[0], ETH[.000000001], KIN[1120259.65077792], MOB[0], RUNE[0.38582569], USD[230.62], USDJT[0], XRP[318.139099]		
00797157		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.41557859], BTC-PERP[-0.1679], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.64315094], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.13744504], LUNC[0.000000001], LUNC-PERP[0], MATIC-PERP[0], SOL-.0624[0], SOL[.10229721], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[100], TRX-PERP[0], USD[-.4480.33], USDJT[1559.23116462], USDJT-PERP[0], USTC-PERP[0], XTZ-PERP[0]		
00797161		ADA-PERP[0], AVAX-PERP[0], BAO[1], DOGE-PERP[0], DOT-PERP[0], DYDX[89.5], DYDX-PERP[0], ETH[0.25275205], ETH-PERP[0], ETHW[0.25075205], EUR[0.40], FTT[3.85689593], FTT-PERP[0], HOOD[.00947868], LINK-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], MAPS[.8789], MATIC-PERP[0], OXY[.699], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000008], USD[0.00], USDJT[111.97304593], XRP-PERP[0]		
00797205		DEFIBULL[0], FTT[0.04977077], LINK[0], LINKBULL[0.00976440], SRM[1.86718627], SRM_LOCKED[7.13281373], USD[0.00], USDJT[0]		
00797209		FTT[0.04404831], SRM[.01375085], SRM_LOCKED[.01466667], TRX[0], USD[0.00], USDJT[0.01141060]		
00797245		BTC[0], BTC-PERP[0], ETH[0], FTT[0.00109941], LUNA2[0.00042867], LUNA2_LOCKED[0.00100023], STG[0], USD[0.00], USDJT[0]		
00797263		BTC-PERP[0], ETH[0], FTT[0], RAY-PERP[0], SOL[0], SRM[5.68087123], SRM_LOCKED[24.31003729], USD[47.69], USDJT[0]		
00797264		AAVE[0.00590485], AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0.00000063], BNB-PERP[0], BOBA[.08449565], BTC[0.02225329], BTC-PERP[0], COPE[.94832], CRV[.7898467], CRV-PERP[0], DOGE[.137837], DOGEBULL[0.00000020], DOGE-PERP[0], ETH[0.00115812], ETH-PERP[0], ETHW[0.00115812], FTM[.3630592], FTT[0.08647127], GALA[9.6466], GRT[0.36067430], LINK[124.4815407], LTC[0], LTC-PERP[0], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], LUNC-PERP[0], MATIC[9.5725], MATIC-PERP[0], MEDIA-PERP[0], OMG[.08449565], RAY[.88049], RAY-PERP[0], RSR-PERP[0], RUNE[0.1905], RUNE-PERP[0], SHIB[82896.96], SLP[9.524506], SOL[0.00733242], SOL-PERP[0], SRM[.6958708], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[16218.60], USDJT[0]		
00797273		BTC[.0005], ETH[.0005186], ETHW[.0005186], FTT[.0857734], SRM[.76971425], SRM_LOCKED[2.91918027], USD[-5.01]		
00797317		1INCH[0], 1INCH-PERP[0], ATLAS[2349.28438], ATOM-PERP[0], AUDIO[39.870218], BNB-PERP[0], BRZ[0], BTC[0.22147307], BTC-PERP[0], CRO[220], DOGE-PERP[0], ENJ[4.96.969402], EOS-PERP[0], ETH[0.22700000], ETH-PERP[0], ETHW[1.07725347], EUR[1.68], FIDA[44.957708], FTM[140], FTT[18.1937424], FTT-PERP[0], GALA[369.9297], GMT[83.983704], HNT[11.6932294], HOT-PERP[0], KIN[4078436.46], KNC[37.272632], LEO[24.99515], LRC[210], LTC[51.19249203], LTC-PERP[0], ONE-PERP[0], POLIS[21.7916384], RAY[40.00400087], REEF[8097.49158], REEF-PERP[0], RUNE[44.7848292], SNX[4.7967126], SOL[1.39], SOL-PERP[0], SRM[60.12370094], SRM_LOCKED[93736326], SUSHI[30.989427], UNI[8.8932176], USD[3273.74], USDJT[0.08874514], XRP-PERP[0], YFI[0.00299883]		
00797371		AAVE[7], BTC[0.29937842], ETH[.887], ETHW[.887], FTT[25.09518549], LINK[9.6], LUNA2[3.12003654], LUNA2_LOCKED[7.28008527], LUNC[67.57], MATIC[1630], SLND[30], SOL[131.4], USD[0.90]		
00797375		AKRO[2], ALGO[.00209903], AUDIO[0.02425758], BAO[67], BNB[.00000076], BTC[0], BTC-PERP[0], BTC[2000.52974809], DENT[8], ETH[0.00000321], ETHW[0.00000321], FTT[137.56163286], GBP[0.00], KIN[55], LTC[1.19165626], LUNC[0], MATH[1], MATIC[0.0009024], NEAR[27.0071516], NEO[381.07442961], PAXG[0], RAY[29.28065926], RUNE[3.19748441], SOL[29.0096830], SRM[33.27490199], SRM_LOCKED[25005989], TRX[0.00309135], USDJT[0], USDJT[0.00000000], XRP-PERP[0]	Yes	
00797383		1INCH[0.97840336], AAVE[0.10637980], ADA-PERP[0], ALX[0.18972878], ALT-PERP[0], ASD[7.56094222], ASD-PERP[0], ATOM-PERP[0], AXS[0.24554446], AXS-PERP[0], BAO[7496.675], BCH[0.24945643], BNB[0.52990648], BNBULL[.35], BNT[2.14949827], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00319883], BTC-20210625[0], BTC-PERP[0], BTJ[1000000], CAKE-PERP[0], CHR[3.99734], CHZ[10.50097442], CHZ-PERP[0], COMP[0.00349700], CONV[198.96675], COPE[1.199335], CRO-PERP[0], CRV[5.33254115], DASH-PERP[0], DEFJ-PERP[0], DOGE[10.93923603], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[6], DOGE-PERP[0], DOT[4], DOT-PERP[0], DRGN-PERP[0], ENJ[11.5022242], ENJ-PERP[0], EOS-PERP[0], ETH[0.02631153], ETH-PERP[0], ETHW[0.06230933], EXCH-PERP[0], FIDA[15.53209381], FIDA_LOCKED[0.7287033], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[12.995345], FTM[29.12587884], FTT[4.23891066], GMT-PERP[0], HBAR-PERP[0], HEDGE[0], HGET[2495345], ICP-PERP[0], IMX[.8], KIN[43834.80182000], KNC[5.43955608], KSM-PERP[0], KSOS[600], LINA[100.9601], LINK[5.89749405], LINK-PERP[0], LTC[0.3965680], LTC-PERP[0], LUNA2[0.47197471], LUNA2_LOCKED[1.0127432], LUNC[57.07157531], LUNC-PERP[0], MATIC[0.18618749], MATIC-PERP[0], MEDIA[.091198], MID-PERP[0], MKR[0.01802456], MKR-PERP[0], MNGO[4.44348011], MTA[2.35460829], MVIDA[0-PERP], MVIDA25-PERP[0], NEO-PERP[0], NFT (432366626536248736/The Hill by FTX #36477)[1], NFT (477583688393704688/The Hill by FTX #36907)[1], NFT (526011100584265353/The Hill by FTX #36469)[1], ORBS-PERP[0], PAXG[0.05949943], PRIV-PERP[0], RAY[95.6860386], REN[4.04898474], RUNE[1.07747850], RUNE[1.07747850], SC-PERP[0], SECO[0], SHIB[324551.9732629], SHIB-PERP[0], SHIT-PERP[0], SOL[3.04115041], SOL-PERP[0], SOS[4500000], SRM[17.00101874], SRM_LOCKED[.01253371], SRM-PERP[0], STMX-PERP[0], SUSHI[4.65904858], THETA-PERP[0], TOMO[3.65774676], TRX[507.49045606], TRX-PERP[0], TULIP-PERP[0], UBXT[245.86304660], UMEE[1], UNI[0.06836137], UNI-PERP[0], USD[101.71], USDJT[0], USDJT-PERP[0], USTC[0.00330122], VET-PERP[0], XAUT[0.01490000], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[11.54201413], XRP-PERP[0], XTZ-PERP[0]		
00797460		AAVE[149956], AXS[.34986], BNB[.2049192], BRZ[0], BTC[.01368994], ENJ[8.9982], ETH[.00000429], ETHW[0.00000429], FTT[1.19976], HNT[1.09978], LINK[1.49945], MANA[6.9912], SAND[6.9986], SHIB[599460], SOL[0.70000000], SPELL[5398.92], SRM[3.05705593], SRM_LOCKED[0.4885145], UNI[1.59968], USD[1.02], XRP[16.9966]		
00797536		ADA-PERP[0], ANC-PERP[0], APEI[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[1.93844459], BNB-PERP[0], BTC[.00996576], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], LUNA2[0.00163351], LUNA2_LOCKED[0.00357819], LUNC[0.00587694], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000879], TRX-PERP[0], USD[0.00], USDJT[0.62972886], USTC[2.1707226], WAVES-20210625[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00797559		AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DYDX-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SGD[0.01], SHIB-PERP[0], SNX[0.00000001], SOL-PERP[0], USD[81333.74], USD[T][0], XRP-PERP[0], YFI-PERP[0]		
00797600		FTT[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[0.29], USD[T][0], USTC[.5]		
00797639		1INCH-PERP[0], ADA-PERP[0], BNB[.00003117], ETH[.0004628], ETH-PERP[0], ETHW[.00008422], GOG[.79633], LINK[.086934], LUNA2[44.50754228], LUNA2_LOCKED[0.00881833], USD[0.01], USD[T][2197.00986287], USTC[.534976]		
00797752		BAO[754.805], BCH[.00029513], BNB[.0094585], BTC[0.88583159], COMP[.0000525], COPE[.9846575], CREAM[.00731055], DODO[.033937], DOGE[.25371], ETH[0.00005555], ETHW[0.00005555], FTT[0.07489843], KIN[3959.03061], LINA[7.2925], LUA[0.00407037], LUNA2[0.06860722], LUNA2_LOCKED[0.16008351], LUNC[14939.3668332], MATIC[.119], MOBI[.4160485], ORBS[7.8625], OXY[.688875], RAY[1.55626534], REN[.86396], RUNE[.0850185], SOL[.06359359], STEP[.05619494], STMX[7.0436], SUSHI[.4950155], TRX[.83932], UNI[.08803], USD[6.17], USD[T][0.0038003], XRP[.6668]		
00797760		LUNA2[1.03478253], LUNA2_LOCKED[2.41449258], LUNC[225326.07577], USD[182.69]		
00797779		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00047771], ETH-PERP[0], ETHW[0.00047771], FIL-PERP[0], FTT[0.07871702], FTT-PERP[0], HT-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LDO-PERP[0], LUNC-PERP[0], MASK-PERP[0], NFT (351263178912752112/FTX AU - we are here! #36311)[1], NFT (549968152487791544/FTX AU - we are here! #33498)[1], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.03965664], SRM_LOCKED[20.47414764], SRN-PERP[0], SUSHI-PERP[0], TRX[.000024], TRX-PERP[0], UNI-PERP[0], USD[935.87], USD[T][0.00625142], XRP-PERP[0], ZIL-PERP[0]		
00797790		FTT-PERP[2600], LUNA2[2.61609339], LUNA2_LOCKED[6.10421791], LUNC[569659.844061], USD[60750.18], USD-T-PERP[0], USTC-PERP[0]		
00797794		ALCX-PERP[0], ALT-PERP[0], ASD[0], AVAX[0], BNB[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], SOL[0], SOL-PERP[0], SRM[11.24431452], SRM_LOCKED[141.20577676], SRM-PERP[0], USD[0.00], USD[T][0]		
00797808		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY[0], OXY-PERP[0], SAND-PERP[0], SRM[0.00515841], SRM_LOCKED[2.97985173], SRM-PERP[0], THETA-PERP[0], USD[0.00], WRX[0], XRP-PERP[0]		
00797815		1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00080008], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA[0.39370145], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX[.03505772], EGLD-PERP[0], ENJ-PERP[0], ENS[.03], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.01822064], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00537318], LUNA2_LOCKED[0.01253742], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.66565937], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[10], MNGO-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00770000], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TLM[0], TLM-PERP[0], TRX-PERP[0], USD[-1.02], USD[T][0], USTC[.7606], WFLOW[0.03685289], XMR-PERP[0], XTZ-0325[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00797939		BNB[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNA2[8.37971244], LUNA2_LOCKED[19.55266237], LUNC[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00235903], SOL-PERP[0], SRM-PERP[0], USD[0.39], USD[T][0.00000001], WRX[6141.4232]		
00797956		BTC[.00001197], ETH[.00009922], ETHW[.99409922], LUNA2[0.11403862], LUNA2_LOCKED[0.26609012], LUNC[19.88021228], USD[2311.71], USTC[16.12979504]		
00797958		ATOM[0.01609466], ETH[0.00028896], ETHW[0.00041851], FTM[0.83978178], KNC[0.0589982], LUNA2[5.49758176], LUNA2_LOCKED[12.82769078], LUNC[0.00354099], MATIC[0.03697241], SOL[.00257653], USD[4804.77]		USD[1.03]
00798020		AVAX[.5], BNB[0.03000000], EOSBULL[31175], ETHBULL[0.00004633], ETHHEDGE[0.00072088], FTT[7.091355], KIN[116.37123125], LINKHEDGE[.0052652], OXY[0], OXY-PERP[0], RAY[14.20315273], RAY-PERP[0], SHIB[600000], SLP[360], SOL[.43063145], SRM[74.17692689], SRM_LOCKED[.15576839], USD[686.17], XRPBEAR[6397.98889239], ZECBEAR[0], ZECBULL[0], ZEC-PERP[0]		
00798061		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[.01417867], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000012], LUNA2_LOCKED[0.00000029], LUNC[.02721089], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[.0325396], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[4.24345688], UNI-PERP[0], USD[294.51], USD[T][0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00798101		FTT[45], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00798120		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000208], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[.032], FIL-PERP[0], FTT[3.6], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71554892], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[761.04], USD[T][0], XEM-PERP[0], XLM-PERP[0]		
00798123		AUD[5.17], FTT[45], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002], USD[1.01], USD[T][0.00635061]		AUD[5.00]
00798185		AAVE[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[.02], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[150.06211638], LINK[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0], SPELL-PERP[0], SRM[.35801193], SRM_LOCKED[1.63111123], SUSHI[.0015], TRX-PERP[0], UNI[0], USD[21.27], USD[T][0], YFI[0], ZECBULL[0], ZEC-PERP[0]		
00798195		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.19420735], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.53203373], LUNA2_LOCKED[1.24141203], LUNC[115851.465072], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SAND[.00344879], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL[7.67659227], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-.77.10], WAVES-PERP[12.5], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		
00798197		AUDIO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00027091], ETHW[0.12748414], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00956400], MATIC-PERP[0], NFT (359278061473292852/The Hill by FTX #12746)[1], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], TONCOIN[.02527493], TRX[.000048], USD[0.32], USD[T][.94885514], USTC[0]		
00798235		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC[2.93714955], DOGE-PERP[0], ETH[19.76612882], ETH-PERP[0], ETHW[19.76084356], FTT[687.12158411], FTT-PERP[0], LINK[1222.90627308], LINK-PERP[0], LTC[10.35494658], SOL[0.00000001], SOL-PERP[0], SRM[13.45796495], SRM_LOCKED[135.58203505], SUSHI-PERP[0], SXP-PERP[0], UNI[5137.68941915], UNI-PERP[0], USD[199750.86], USD[T][0.66980771]	Yes	USD[199176.85]
00798237		AAVE[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[2230], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.00], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00015229], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[30], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[106.04265457], ENJ-PERP[0], ENS-PERP[0], ETH[0.00098598], ETH-PERP[0], FTT[4.41003431], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK[3.55689495], LINK-PERP[0], LOOKS-PERP[0], LTC[6.89113527], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.60474957], MATIC-PERP[0], MNGO[690], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[23.8], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1700000], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.08326179], SRM_LOCKED[.6711404], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[570.53], USD[T][9067.26440785], VET-PERP[0], XLM-PERP[0], XRP[0.93870147], XRP-PERP[0]		USD[450.00]
00798248		SRM[319.02957391], SRM_LOCKED[3.59824193]		
00798312		ATLAS[8.53724], BOBA[.00097023], COMP[.131], ETH[.00021595], ETHW[.00021595], FIDA[.3209334], FIDA_LOCKED[.74077177], FTT[.0983122], LTC[.00658907], MATH[.04995], MNGO[9.914], OXY[.7935], OXY-PERP[0], SLRS[.9], SOL[0], TRX[0], USD[-.0.14], USD[T][1.5893484]		
00798394		ICP-PERP[0], MNGO[8.0753], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000003], USD[0.00], USD[T][0]		
00798402		1INCH[.016665], AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-0430[0], BTC-MOVE-0505[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0927[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0.0458], BTC-MOVE-20211120[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211126[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211213[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[3.49485168], ETH-PERP[0], ETHW[0], FTT[200.26161486], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA2[3.49559785], LUNA2_LOCKED[8.15639499], LUNC-PERP[0], LUNC-PERP[0], MATH[2941.4], MYC[100], SOL-PERP[0], SRM-PERP[0], USD[-.288222], USTC[0], USTC-PERP[0], ZRX[55]		
00798420		ETHW[.0009], FTT[33.09853323], LINK[0], LUNA2[0.00548468], LUNA2_LOCKED[0.01279758], NFT (317800331571730231/FTX EU - we are here! #183928)[1], NFT (414736970111224628/FTX AU - we are here! #15762)[1], NFT (481420666961930345/FTX EU - we are here! #184027)[1], NFT (555933639257985968/FTX EU - we are here! #183851)[1], TRX[.000001], USD[0.00], USD[T][0.93181939], USTC[.776383]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00798441		AAVE-PERP[0], ATLAS[7.2773], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], LUNA2[0.00010528], LUNA2_LOCKED[0.00024566], USD[0.00], USD[0], USTC[.0149035], XLM-PERP[0], ZEC-PERP[0]		
00798445		BTC-PERP[0], DFL[17235.81091319], FTT[500.03299569], NFT [366483620044951688/FTX AU - we are here! #67781][1], SOL[.021807788], SRM[2950961], SRM_LOCKED[18.4249039], TRX[.00003], USD[4.24], USD[5.22876802], USTC-PERP[0]	Yes	
00798450		AVAX[.00000001], BTC[0], CRV[.00000001], FTT[25.33044806], LUNA2[4.94378347], LUNA2_LOCKED[11.53549477], RAY[335.41123488], SOL[0], SXP[0], USD[0.00], USD[0]		
00798503		ASD-PERP[0], BAR[.0999], BCHBULL[452.4], BSV-PERP[0], BTC-PERP[0], CLV[.08732], DOGEBULL[10.8084], ETH-PERP[0], ETHW[.0005574], FTT[0.00000001], HT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[174.24118905], LUNC[.004766], MATICBULL[257711.04], OKBBEAR[1870400], OKB-PERP[0], SLP[1.232], SLP-PERP[0], SXPBULL[1020833.62], SXP-PERP[0], TRX[3.000143], USD[0.04], USD[0], USD[0.00644100], XRPBULL[219.8], XRP-PERP[0], ZEC-PERP[0]		
00798565		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD[0.00000002], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00011437], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210702[0], BTC-MOVE-20210715[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.50045353], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.50045353], FLOW-PERP[0], FTT[183.19132101], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[7.28], SOL-PERP[0], SRM[1.9333281], SRM_LOCKED[7.36667191], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], USD[71.21], USD[0.00709020], WAVES-PERP[0], XMR-PERP[0], YF[0.00090281], ZRX-PERP[0]		
00798571		BADGER[.0010491], BAT[.47332], BNB[0.00325456], BTC[0.00844337], CREAM[.00657525], DOGE[.73586825], ETH[2.05554424], ETHW[2.05554424], FTT[31.888828], LINK[322.43360826], LUNA2[0.38297664], LUNA2_LOCKED[0.89361216], LUNC[83393.97], LUNC-PERP[1017000], MAPS[.65553], MATIC[840], SHIB[85785.625], SOL[20.25237420], SRM[617.60732299], SRM_LOCKED[7.20653023], SUSHI[.46941], USD[97.82], USD[0], USD[0.05928], XRP[.17809325]		
00798597		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[.080098], BOBA-PERP[0], BTC[0.00009785], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00045000], FTT[0.32244022], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC[.5584], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[23.55694576], SRM_LOCKED[323.46689624], SUSHI-PERP[0], TRX-PERP[0], USD[1.29], ZXR-PERP[0]		
00798602		BTC[0.00000229], DOGE[7], RAY[24.14373064], SOL[0], SRM[2.72161448], SRM_LOCKED[.03773658], USD[0.14], USD[0], VETBULL[0]		USD[0.13]
00798635		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.02362], FTT-PERP[0], ICP-PERP[0], NFT [311433007051664550/The Hill by FTX #20975][1], QTUM-PERP[0], SOL-PERP[0], TRX[.000003], UBXT[.74010084], UBXT_LOCKED[55.6506834], USD[9.84], USD[0], USD[0.04932057]		
00798645		BTC[0], BTC-PERP[0], DOGEBEAR2021[0], LUNA2[0.00275989], LUNA2_LOCKED[0.00643974], LUNC[0], NFT [344035468859771577/FTX EU - we are here! #26152][1], NFT [418310759932874751/FTX EU - we are here! #26389][1], NFT [517634014139195195/FTX EU - we are here! #26520][1], SAND-PERP[0], USD[0.80], USD[0]		
00798694		1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[.0999532], BNT-PERP[0], BOBA[.051235], BOBA-PERP[0], BSV-PERP[0], BTC[0.04752032], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH[3.74577187], ETH-PERP[0], ETHW[2.76407408], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[1.198344], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.00031681], LUNA2_LOCKED[0.00073924], LUNC[.0010206], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[28.2807], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-0624[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[19.40], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00798798		ADA-PERP[0], ALGO-PERP[0], ALPHA[.88077256], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06132911], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.763029], SRM_LOCKED[7.19493974], SRM-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00798810		ANC-PERP[0], FTT[26.64016654], LUNA2[0.00658079], LUNA2_LOCKED[0.01535518], LUNC-PERP[0], RUNE[2000], SPELL-PERP[0], USD[12638.70], USD[0.00002505], USD[0], USTC[.931543]		
00798813		APE[7.9985256], AUD[31.63], BAO[100458.95956034], BAT[89.828487], BCH[0.00004217], BNB[0.00684036], BTC[0.00002626], CEL[38.95763955], CHZ[1008.88206071], DOGE[635.9300552], ENJ[157.395515], ETH[0.00036378], ETHW[0.00036378], FTM[250.4683974], FTT[87.22008653], GBP[0.40], HT[.080886], KIN[2002396.16613418], KSOS[200000], LINK[0.76692416], LTC[0.00844797], LUNA2[16.01474717], LUNA2_LOCKED[37.36774341], LUNC[2888888.5779416], MATIC[28.61828575], RUNE[.0395515], SHIB[207400000], SOL[.14271025], SOS[120995429.36], SRM[21.60866673], SRM_LOCKED[2.37406227], SUSHI[18.8477204], TOMO[50.35850987], TRX[510.788907], UNI[7.95356527], USD[.0.19], USD[0], USD[0.56584106], USTC[388.9754881], XRP[0.92862671]		
00798815		ETH[0.00073561], ETHW[0.00073168], FTT[0.01407865], RUNE[0], SOL[0], SRM[.01453364], SRM_LOCKED[.0682802], TRX[0.00001036], USD[.0.28], USD[.0.03879779]		ETH[.000718], TRX[.000009]
00798824		DOGE[.001], FTT[.048082], SRM[7.49747194], SRM_LOCKED[28.50252806], USD[70.61], USD[0], XRP[.3158]		
00798891		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000307], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.00187088], FIDA_LOCKED[.00812772], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001973], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.03001648], LUNA2_LOCKED[0.07003846], LUNC[6601.3597243], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT [306445839824963756/FTX EU - we are here! #240015][1], NFT [412774833523956766/FTX EU - we are here! #240024][1], NFT [567629026306494927/FTX EU - we are here! #240003][1], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210924[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USD[0]	Yes	
00798893		ALPHA-PERP[0], ETH[1.69967600], ETH-PERP[0], ETHW[1.69967600], FTT[450.56785741], MANA[30.00005], PSY[5000], SRM[4.53132753], SRM_LOCKED[29.18867247], USD[20807.47]		
00798924		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001044], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[2.20605182], FIL-PERP[0], FLOW-PERP[0], FTT[25.02465485], FTT-PERP[0], GALA-PERP[0], GRTO[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], LUNC-PERP[0], LUNA2[0.61608301], LUNA2_LOCKED[1.40244817], LUNC[134319.92566671], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], USD[8.84], VET-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0]	Yes	
00798927		AVAX[21.898803], BTC[0.08829003], CRO[200], ETH[.56697359], ETHW[.56697359], EUR[4159.45], LINK[24.698385], LUNA2[1.57813679], LUNA2_LOCKED[3.88231919], LUNC[343642.61], MATIC[270], RSR[114040.8917], USD[0.68], USD[0]		
00798988		ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00915993], BNB-PERP[0], BTC[0.09989555], C98[91.184918], CAKE-PERP[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DEF1-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT[0], ENJ[68], ENS-PERP[0], ETH[0.00024751], ETHW[0.00024616], FIL-PERP[0], FLOW-PERP[0], FTT[25.05173600], FTT-PERP[0], GENE[.00000001], GLMR-PERP[0], GRTO[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KNC[0], LINK[0.78982515], LUNA2[2.14869926], LUNA2_LOCKED[5.01363160], LUNC[466734.44803318], LUNC-PERP[0], MATIC[0], MEDIA[0], MER[2380.72242], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL[0.03519630], SOL-PERP[0], SPELL[.526], SRM[.98619813], SRM_LOCKED[13.04642773], SRM-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[36.14], USD[0], USTC[0.74715500], XRP-PERP[0], XTZ-PERP[0]		ETH[.00024566], USD[33.08]
00799020		BTC[0.00004952], FTT[0.16447192], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], USD[35.87], USD[24525.62], ZRX-PERP[0]		
00799021		CEL[.02306], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.00669755], LUNA2_LOCKED[0.01562762], NFT [525442287162845228/FTX Crypto Gup 2022 Key #3252][1], RAY-PERP[0], SOL-20210625[0], TRX[0.99999986], USD[0.00], USTC[.948071], XRP[.426164]		
00799034		FTT[0.00346803], UBXT[37634.61841271], UBXT_LOCKED[198.34583683], USD[0]		
00799095		AKRO[6], ALPHA[1], BAO[12], CHZ[1], DENT[6], DOGE[2], ETH[.000000001], KIN[8], LUNA2[0.00211145], LUNA2_LOCKED[0.00492673], LUNC[38.819771951], RSR[5], SECO[1], TRU[2], TRX[3.010809], UBXT[15], USD[155.12], USD[109.05054889], USTC[.27365113]		
00799110		BAO[1], BLT[10], BTC[0], COMP[1.02570770], DYDX[0], FTT[9.25296123], LUNA2[0.12711959], LUNA2_LOCKED[0.29661239], LUNC[27680.5604778], MNGO[60], OXY[11], RAMP[0], RAY[0], SLP[3033.83290387], SOL.00000001, SRM[.00414720], SRM_LOCKED[.07487812], USD[0.01], USD[0], USD[0.00000004]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00799150			AGLD-PERP[0], ALCX[.00034816], ALCX-PERP[0], ALGO-PERP[0], ALPHA[.90494], APE[0.04054625], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.033040594], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[.03408333], BOBA_LOCKED[9166.66666667], BTC[0.58687500], BTC-PERP[0], DAI[0.19816498], DOGE[6849.10290655], DOGE-PERP[0], ETH[12.90888375], ETH-PERP[0], ETHW[0.00086838], FTM-PERP[0], FTT[300.86548154], FTT-PERP[0], LINK[.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC[30.96624118], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], RUNE[.0950433], SOL[0.00449002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000007], TRX-PERP[0], USD[37793.80], USDT[0.00334253], WBTC[0.05790341]		USD[4845.36]
00799196			LUNA2[49.76727739], LUNA2_LOCKED[116.1236472], TRX[322.46305016], USD[2277.97], USDT[0.00000040]		
00799264			FTT-PERP[0], LUNA2[0.00002705], LUNA2_LOCKED[0.00006312], LUNC[5.89064250], TRX[.000003], USD[13.32], USDT[15.43], USTC[0]		
00799274			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[.1], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07325293], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.22.73], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00799279			ATLAS[0], BTC[0.01107242], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETHW[0.15064848], ETHW[0], FTT[25.09540728], LINK[0], LUNA2_LOCKED[148.1433488], LUNC[0], LUNC-PERP[1391000], MANA[0], RAY[0], SOL[11.89934468], SRM-PERP[0], TRX[0.00013894], TRX-PERP[0], USD[-.4.65], USDT[0.00000001], USTC[0]		ETH[.150641], SOL[11.880357], TRX[.000136], USD[79.00]
00799294			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALEPH[8028.9376581], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.03280000], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.44119058], BTC-20211231[0], BTC-PERP[-.00010000], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[647.250065], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[9010.195], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH[2.54144371], ETH-PERP[0], ETHW[2.54144371], EXCH-PERP[0], FTT[417.42576090], FTT-PERP[0], FIL-PERP[0], FTT[417.42576090], FTT-PERP[53.99999999], GRT-PERP[0], HOT-PERP[0], LTC[.0030955], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MEDIA-PERP[0], MER[4389.033], MER-PERP[0], MTM[694.004565], MTL-PERP[0], NEO-PERP[0], OXY[.918987], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROKK[26.35854747], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[107.67696081], SOL-PERP[0], SRM[753.89289506], SRM_LOCKED[8.90546298], SUSHI-PERP[0], STEP-PERP[0], STG[373], SUSHI[0.0046250], SUSHI-PERP[0], SXP-PERP[0], TLM[1999.02261], TRX-PERP[0], UNI-PERP[0], USD[3366.21], USDT[6297.35762901], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00799309			ATOM-PERP[0], AXS-PERP[0], BTC[0.01001879], BTC-PERP[.0039], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[102.46], FTT[3.48074002], FTT-PERP[0], GODS[9.298233], LUNA2[2.60886407], LUNA2_LOCKED[6.01837706], LUNC[23507.15259228], NFT (303924194584783468/FTX AU - we are here! #2179)[1], NFT (508620841831929354/The Hill by FTX #44834)[1], NFT (513873510715548603/FTX AU - we are here! #2197)[1], SOL-PERP[0], TRX[.000001], USD[-.46.83], USDT[0.19350187], USTC[353.77161912], XRP-PERP[0]	Yes	
00799357			APE[330.79202], FTM[701.8596], FTT[7], GALA[1049.79], IMX[33.19336], LUNA2[0.07706146], LUNA2_LOCKED[0.17981007], SAND[192.17025223], USD[831.20], USDT[0.00000001]		
00799362			BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.00784294], USD[0.00], USDT[0.00081596]	Yes	
00799367			CRO[9.9981], FTM[.97739], LUNA2[0.00013074], LUNA2_LOCKED[0.00030507], LUNC[28.47], RAY[.0329852], SXP[.0955255], TRX[.000002], USD[0.03]		
00799370			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[58.02386905], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2[0.09277531], LUNA2_LOCKED[0.21647573], LUNC[20202.02], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[307.48], USDT[0.50963744], XRP-PERP[0], XTZ-PERP[0]		
00799383			AAVE-PERP[0], ADA-PERP[637], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000190], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.18480390], LUNA2_LOCKED[0.43120911], LUNC[40241.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000059], TRX-PERP[0], USD[-.214.28], USDT[0.00255510], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00799406			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0929[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], JPY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.94373646], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (302310191921396166/FTX EU - we are here! #41294)[1], NFT (447522066335661237/FTX EU - we are here! #41303)[1], NFT (541051591714828295/FTX EU - we are here! #41320)[1], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.53], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00799448			BNB[0.00000001], DOT[.4999], LUNA2[0.03103630], LUNA2_LOCKED[0.07241804], LUNC[.09998], MATIC[0], SOL[0], TRX[288205], USD[14.98], XRP[0.05788300]		
00799452			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ASD[0.05090000], ASD-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000048], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0.04599997], ETH-0325[0], ETH-0930[0], ETH-PERP[-.04500000], ETHW[0.04400033], FTT[150.24975502], FTT-PERP[-.150.19999999], KIN-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.0008735], SOL-PERP[0], SRM[2.31629709], SRM_LOCKED[19.97361794], SRM-PERP[-.2], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[85854.42], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00799469			BTC[0.08923826], EUR[0.00], FTT[0.04840628], LUNA2[0.18932635], LUNA2_LOCKED[0.44176148], USD[0.00]		
00799484			AAVE[.00296393], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP[0], DOT-PERP[0], ETH[0.04200000], ETH-PERP[0], ETHW[0], FTM[.00323883], FTT[25.18942251], IMX[0], LINK[0], LINK-PERP[0], LUNA2[0.00386316], LUNA2_LOCKED[0.00901404], LUNC-PERP[0], NEAR[.00845], NEAR-PERP[0], POLIS[0], SOL[0], SOL-PERP[0], SUSHI[.09472708], TRX[.00079], USD[0.30], USDT[0.54510989], USTC[.546849], YFI[0]		
00799555			ADABULL[0], ALPHA[0], ATOM[0.06500630], AXS-PERP[0], BCH[0], BNB[22.69062807], BTC[0.00000001], BULL[0], DOGE[0.00000001], ETH[0.06200003], ETHW[0.78929288], FLOW-PERP[0], FTT[0.00029551], LINK[0.00000001], LINKBULL[0], LUNA2[0.52893258], LUNA2_LOCKED[1.23417603], LUNC[0], MATIC[0], NFT (289717760768972083/FTX EU - we are here! #27260)[1], NFT (343339233734350807/FTX EU - we are here! #277284)[1], NFT (356773768795317324/The Hill by FTX #36248)[1], NFT (557397449196604307/FTX EU - we are here! #277264)[1], SOL[.43755912], SRM[96.23644632], SRM_LOCKED[1.83752704], USD[2565.40], USDT[0.00000008], XMR-PERP[0]		
00799569			BNB[0.00000001], BTC[0], BULL[0], DOGE[0], ETHBULL[0], LUNA2[0], LUNA2_LOCKED[5.96669834], LUNC[755865.1763649], NFT (451662868273432618/FTX EU - we are here! #277921)[1], NFT (503039049864636490/FTX EU - we are here! #277926)[1], SHIB[1700661.95595238], TRX[0], USD[0.00], USDT[0]		
00799718			FTT[.03209], SRM[18.49715584], SRM_LOCKED[109.68288404], USD[0.00]		
00799720			BOBA[24112.06202527], BTC[0], DENT[1477607.25847465], ETH[0.00032521], ETHW[408.47593982], GLXY[8889.90051855], LINK[.00000001], LUNA2[0.01173384], LUNA2_LOCKED[0.02737896], LUNC[2557.02395792], RUNE[0], USD[0.00], USDT[0.00000007]	Yes	
00799723			1INCH-PERP[0], ABNB-0325[0], ADA-PERP[0], ALGO-PERP[0], AMC[0], AMC-0325[0], AMZN-0325[0], AMZN-20210625[0], ATOM-PERP[0], BABA-0325[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], DOGE[0.69468652], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GBTC[0], GBTC-20210625[0], GDXX[0], GDXX-0325[0], HODD_PRE[0], HUM-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MSTR-0325[0], MTA[0], NFX-20210625[0], NIO-20210326[0], NIO-20210326[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PFE[0], PYPL-0325[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SQ-0325[0], SRM[11.34392834], SRM_LOCKED[79.78556451], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLA-0325[0], TSLA-20210326[0], TSLA-20210625[0], TSLAPREP[0], TSMJ[0], UBER[0], UNI-PERP[0], USD[-.0.15], USDT[0.00537828], USO-0325[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZAR[0.00], ZEC-PERP[0], ZM-0325[0]		
00799744			BCH[0], BCH-PERP[0], BTC[0.00003111], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0835406], FTT-PERP[0], LUNA2[1.05942984], LUNA2_LOCKED[2.47200298], LUNC[230693.08], OXY-PERP[0], PRISM[5008.5737], SOL-PERP[0], SRM-PERP[0], TRX[.911523], TRX-PERP[0], USD[0.00], USDT[0.13061900], XLM-PERP[0], XRP[.85787], XRP-PERP[0]		
00799788			APE-PERP[0], AURY[.9050855], BTC[.00004192], DOGE[171], DOGE-PERP[0], ETHBULL[164.029], ETH-PERP[0], FTT[3.4], ICP-PERP[0], LOOKS-PERP[0], LUNA2[19.10017468], LUNA2_LOCKED[44.56707424], LUNC-PERP[0], RAY-PERP[0], SOL[.08], SOL-PERP[0], TRX[.579668], UBXT[.787695], USD[0.04], USDT[0.00037200], VET-PERP[0]		
00799836			ATOM[10], BTC[.0426], ETH[0], FTM[400], FTT[133.36772978], KIN[1516283], LUNA2[0.00872551], LUNA2_LOCKED[0.02035954], LUNC[1900], MEDIA[1.40007900], NEAR[8.06], OXY[19.77466], RAY[12], REN[1296.68422], SOL[1.16617402], STEP[.00000004], USD[127.68]		
00799840			ETH[0], FTT[25.03970091], OXY[0], SHIB[63212], SOL[0], SRM[0.00480900], SRM_LOCKED[.04846159], TRX[.000012], USD[1.32], USDT[0.00001106]		
00799847			AAVE[0], BTC[0.00000001], ETH[0], FTT[0], MATIC[0], OXY[0], RUNE[0], SNX[17.55117646], SOL[0], SRM[0.00267253], SRM_LOCKED[.0125296], USD[0.00], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00799855		1INCH[0], AAVE[0], AAVE-PERP[0], ADABULL[54.66783061], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AXS-PERP[0], BNB[0], BTC[0.00038307], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], COMP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LDO[41.50254611], LINK[0.23981880], LUNA2[0.01370106], LUNA2_LOCKED[0.03196915], LUNC[0], LUNC-PERP[0], MATIC[0.76804223], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG[0], OXY-PERP[0], POLIS[0], PUNDIX[0], RAY[0], RUNE-PERP[0], SAND[0], SLP-PERP[0], SNX[0.20070964], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.00007172], SRM_LOCKED[0.00080515], SRN-PERP[0], STEP-PERP[0], TRX[0], UNI[0.18554581], USD[604.92], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[41.04656919], YFI[0.00000001], YFI-PERP[0], ZIL-PERP[0]		USD[100.00]
00799884		1INCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[22.24451227], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00799897		BLT[72456], BTC[0.00002893], ETH[0.00027723], ETHW[0.00027722], FTT[0.02815505], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0054469], RSR[2.4025], TRX[0.000215], USD[0.94], USD[0.00729966]		
00799995		BAND[5.999601], BNB[0.00006336], CHZ[19.9867], ETH[0.01851367], ETHW[0.01851367], REEF[9.99335], SKL[13.99069], SRM[1.00912042], SRM_LOCKED[0.0074038], STMX[149.90025], SXP[1.99867], USD[0.01], USD[0.21756601]		
00800021		1INCH-20211231[0], 1INCH[51.00713266], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE[9.4], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[2.76421566], AXS-PERP[0], BCH[0.21265847], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00129506], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20211231[0], BTC[0.00977751], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE[776.71159963], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[1.0972925], DYDX-PERP[0], EDEN[50.99377275], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00544697], ETH-0325[0], ETH-0624[0], ETH-0830[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00544697], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[102.39643055], FTM-PERP[0], FTT[25.18210614], FTT-PERP[0], GALA[610], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT[56], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LINA[2160], LINA-PERP[0], LINK[0.05147482], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC[130], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA[6.70304571], LUNA2_LOCKED[15.64044000], LUNC[1459602.31699688], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0.35992846], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF[11350], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[22.30098198], SRM_LOCKED[26782218], SRM-PERP[0], STEP[182.1671129], STEP-PERP[0], STORJ-PERP[0], SUSHI[0.04599724], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[0.9792425], TRX-20211231[0], TRX[80877.62426332], TRX-PERP[0], UNI-PERP[0], USD[1124.76], USD[1042.25518657], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		BCH[205629], TRX[3.232663], USD[1121.19], USD[0.001799]
00800027		FTT[39.89056940], OXY[0], SRM[541.48740755], SRM_LOCKED[14.77890169], WRX[41.05880663]		
00800029		BOBA[80], DOGE[6371.69838125], EUR[0.00], FTT[29.31577383], KIN[639], KIN-PERP[0], LUNA2[87.3564682], LUNA2_LOCKED[203.8137591], LUNC[19022054.87], OMG[80], OXY[501], SOL[93.67536498], SUSHI[100], USD[247.34], USD[0.00000001]		
00800083		CRO[20], DOGE[0], FTM[977], FTT[0.09500439], LUNA2[0.03196758], LUNA2_LOCKED[0.07459104], LUNC[6961.01], RAY[99867], TRX[18302], USD[0.05]		
00800097		BTC[0.00003028], ETH[2.89150844], ETHW[2.2.885], FTT[38.43030469], LUNA2[0.01329361], LUNA2_LOCKED[0.03101844], LUNC[2894.71372547], MATIC[5609.58200130], RAY[750.29052335], SOL[196.98261611], SRM[25307692], SRM_LOCKED[1.21818203], STEP[0.00000001], TRX[721357], USD[0.67], USD[0]		
00800127		AAVE-PERP[0], ADA-PERP[500], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[1999.612], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005148], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT[899.37], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[3.2993598], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00055774], ETH-PERP[0], ETHW[0.00055773], FIL-PERP[0], FTT[2.0885], FTT-PERP[70], FXS-PERP[0], GMT-PERP[500], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN[999806], LINK-PERP[0], LRC[100.980406], LUNA2[0.45914596], LUNC-PERP[0], MAPS-PERP[0], MER[249.9515], MKR-PERP[0], MOB-PERP[0], MNGO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB[1599680], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[21.10886168], SRM_LOCKED[10175368], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5346.99], VET-PERP[0], XLM-PERP[0], XRP[10624.226986], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00800154		ATLAS-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], FTT[88.56322066], FTT-PERP[0], LINK[17.30173], OXY-PERP[0], RAY-PERP[0], SOL[23.18871829], SOL-PERP[0], SRM[57.64708234], SRM_LOCKED[1.41237236], SRM-PERP[0], TRX[0.008131], USD[58.16], XRP[8.047671], XRP-PERP[0]		SOL[1.417948], USD[58.22]
00800225		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO[2024652.71], BAT-PERP[0], BNB-PERP[1.2], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[199.9612], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[211.05499524], FIDA_LOCKED[1.6564034], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.990075], FTT-PERP[0], GENE[9.7], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA[1469.00187], LINK-PERP[0], LRC-PERP[0], LTC[999612], LTC-PERP[0], LUA[1348.7365822], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[249.9515], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF[1449.7187], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[51.69591463], SRM_LOCKED[1.31613955], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[2916.396145], TRX-PERP[0], UBXT[3567.2864], USD[863.49], USD[3332.38776915], VET-PERP[0], XRP-PERP[0]		
00800235		APT[102.87889030], APT-PERP[0], ATLAS[0.3447585], AVAX[0.10.25495301], BCH[96.44628424], BNB[0.0.00000001], BTC[0.79401298], BTC-PERP[0], CAKE-PERP[0], DOGE[1289.56464129], ENS[164.49168122], ETH[30.05336467], ETH-PERP[0], ETHW[0.00069166], FIDA[165.67222145], FTT[1033.13328045], FTT-PERP[0], GMT[0.02], INDI[2071.00546742], IP3[255.01925974], LUNA2[0.00000000], LUNC[0.008818], LUNC-PERP[0], MAGIC[0.00271], MER[4353.71567074], MNGO[3.46923937], MSOL[1.7935978], NFT (2959543199959931066/FTX EU - we are here! #11948)[1], NFT (30650177139782010/FTX AU - we are here! #5123)[1], NFT (338269875995646404/FTX Crypto Cup 2022 Key #523)[1], NFT (338518079981427447/MF1 X Artists #81)[1], NFT (343986278730240983/Netherlands Ticket Stub #91)[1], NFT (352471542747845072/FTX AU - we are here! #24585)[1], NFT (361675706149941088/Austria Ticket Stub #188)[1], NFT (37239580144651533/Hungary Ticket Stub #67)[1], NFT (379429262949700738/FTX Night #228)[1], NFT (380764994740697823/Mexico Ticket Stub #1268)[1], NFT (397831245210522957/Monaco Ticket Stub #46)[1], NFT (405896703686069711/FTX Beyond #318)[1], NFT (43227297511255311/Singapore Ticket Stub #252)[1], NFT (433191995225120615/FTX Swag Pack #354 (Redeemed))[1], NFT (45477534203703534/Belgium Ticket Stub #234)[1], NFT (45646789867610288/Japan Ticket Stub #1649)[1], NFT (482940750327115344/Monza Ticket Stub #1481)[1], NFT (486856422980322907/FTX AU - we are here! #5132)[1], NFT (488713916073817477/Silverstone Ticket Stub #790)[1], NFT (489128255027711944/The Hill by FTX #2386)[1], NFT (489800452231789027/FTX Moon #233)[1], NFT (514786938161021007/FTX Night #406)[1], NFT (549407746573922544/FTX Moon #426)[1], NFT (553301000257674161/Baku Ticket Stub #639)[1], NFT (565531803857707762/FTX Beyond #228)[1], NFT (572614298237358773/France Ticket Stub #367)[1], POLIS[0.00783226], SOL[0.05395639], SRM[43.95348268], SRM_LOCKED[415.93988204], SUSHI[0], TONCOIN[807.40490794], TRX[0.000004], USD[5131.27], USD[0.0462227], WAVES-PERP[0], XPLA[0.0584785]	Yes	USD[5109.95]
00800250		APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01599205], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.0296408], SRM_LOCKED[7.33822618], USD[0.13], USD[0]		
00800264		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DFL[189], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[8.93836613], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[23533767], SRM_LOCKED[135.94673554], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00800280		ATOM-PERP[0], BNB[0.00228678], ENJ[9916195], ENJ-PERP[0], ETH-PERP[0], ETHW[5.250255], FTT[0.07102969], IMX[0.015925], LUNA2[0.00035322], LUNA2_LOCKED[0.00082419], LUNC[0.01046], LUNC-PERP[0], RAY[0.000265], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[.465], SRM[27.443622], USD[0.00], USD[0], USTC[0.05]		
00800320		AAVE[0.00508173], ADA-PERP[0], ALGO[406], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.01233322], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.00717572], BAL-PERP[0], BAND[0.03030268], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00024468], BTC-MOVE-0420[0], BTC-MOVE-0426[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[93.38948997], CRV-PERP[0], DOGE-PERP[0], DOT[0.03240496], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1.528], FIL-PERP[0], FTM[444516], FTM-PERP[0], FTT[45.13512894], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[0.01533321], GMT-PERP[0], GRT[59483358], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.76058219], LUNA2_LOCKED[25.10802511], LUNC[29.52], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[2586.59903424], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[431], RAY[25375713], RAY[25375713], ROSE-PERP[0], RSR[4.86548344], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[1.14484386], SRM_LOCKED[77753414], STG[468.37616906], STG-PERP[0], SUSHI-PERP[0], SYN[60], TRX[0.38993258], TRX-PERP[0], USD[202.93], USD[2.00997530], USTC[1523.19322771], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[8.2822], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00800326		ASD-PERP[0], BNB[0], FIDA[0.2362992], FIDA_LOCKED[23754347], FTT[0], KIN-PERP[0], KSM-PERP[0], NFT (346824784820199990/FTX EU - we are here! #169917)[1], NFT (372193736753753687/FTX EU - we are here! #169136)[1], NFT (470020181337837629/FTX EU - we are here! #170651)[1], SOL[0], SRN-PERP[0], USD[0.00], USD[0]		
00800343		FIDA[0.00065964], FIDA_LOCKED[0.0152037], FTT[0.00456477], POLIS-PERP[0], SRM[0.0099816], SRM_LOCKED[0.0401262], USD[0.00], USD[0]		
00800344		BCHBULL[0.0053], COPE[1.13], EOSBULL[212544.409], FTT[2.8], GARI[37375.9002], GENE[0], LTCBULL[60196], LUNA2[0.43549234], LUNA2_LOCKED[17.58281547], LUNA2-PERP[0], NEXO[0.00000001], SOL[0.07512], SUN[180724.7259806], SUSHIBULL[12441427.416], TOMOBULL[600098.56], TRX[918705], TULIP[0.058688], USD[5730.48], USD[0.0046148]		
00800372		BNB[0], BTC[0.15016262], ETH[0.01333999], FTT[0.00000001], SRM[29152892], SRM_LOCKED[252.60808369], USD[12933.18], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00800378		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.61100000], ETH-20211231[0], ETH-PERP[0], ETHW[0.054], FIL-PERP[0], FLOW-PERP[0], FTT[25.08297778], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ILMX[0.0505233], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.23478413], LUNA2_LOCKED[0.54782965], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (476669944847289056/FTX AU - we are here #268861)[1], NFT (53214722880865426/FTX AU - we are here #268871)[1], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SOL-PERP[0], STEP[0.0000002], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00012], TRX-20210625[0], TRX-PERP[0], USD[0.38], USD[0.0000001], USD[0.0000001], XMR-PERP[0]		
00800426		AVAX[9.19781584], BNB[2.09], BTC[0.24617091], ETH[1.33], FIDA[57.74689392], FIDA_LOCKED[6559143], FTT[6.6955445], LINK[0.0922594], RAY[22.96541396], SOL[1.04889276], SRM[203.06788821], SRM_LOCKED[2.67457539], UNI[0], USD[2.48], XRP[328.78777855]		
00800428		BCHBULL[4.9965], BNB[0], BSVBULL[2290.97131389], DOGE[1.9986], DOGEBULL[4.8], EOSBULL[129.909], LTCBULL[1.69881], LUNA2[0.02772823], LUNA2_LOCKED[0.06469922], LUNC[6037.882182], SUSHIBULL[169.881], SXPBULL[16.9881], TRX[0.00001], USD[0.07], XRPBULL[306.23463536]		
00800453		BTC[0.00000001], ETH[9.73206564], FTT[0], LINK[680.72273122], LUNA2[7.80782384], LUNA2_LOCKED[18.21825565], SRM[8390288], SRM_LOCKED[59.8009712], USD[0.02], USD[0.00287491], XRP[0]		
00800487		APE[0.09987099], APE-PERP[0], AVAX[0.09944771], AVAX-PERP[0], BTC[0.07851559], BTC-PERP[0], DOGE[26.49844099], ETH[0.31306315], ETH-PERP[0], ETHW[0.41908878], FTT[0.0971994], GMT[8925425], GMT-PERP[0], LINK[1.12231531], LUNA2[0.06203838], LUNA2_LOCKED[0.14475622], LUNC[0.00985256], LUNC-PERP[0], NEAR[0.3], NFT (487553605715176136/FTX EU - we are here #274080)[1], NFT (514795794118233941/FTX EU - we are here #274072)[1], NFT (57165615166372444/FTX EU - we are here #274058)[1], SOL[0.00146065], SOL-PERP[0], SUSHI[0.54632604], USD[1273.38], USD[459.96445357], XRP[8.43683474]		
00800498		BTC[0.00523354], CQT[0], ETH[0], FIDA[0.0480806], FIDA_LOCKED[1.83668037], FTT[0], GRTBULL[0], ILMX[0], LINK[18.5972701], OXY[0], USD[0.00], USD[150.21965193]		
00800523		CHZ[9.953925], CLV[9.987099], COPE[92761], GODS[15.0943855], LUNA2[0.00010877], LUNA2_LOCKED[0.00025380], LUNC[23.6854989], OXY[75015], SOL[0], TRX[0.000004], USD[3.72]		
00800562		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BIT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[32.693787], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICS-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.0073762], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[3421.28], USD[6.33017371], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00800702		MBS[19999], MOB[11263.43121149], NFT (475356127975985922/FTX EU - we are here #162365)[1], SRM[4.91711487], SRM_LOCKED[35.08288513], TRX[0.00001], USD[6.17], USD[0.36538562]		
00800721		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[77.63165656], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[958.89438858], BOBA_LOCKED[9166.6666667], BTC[2.15914623], BTC-PERP[0], BULL[0], CHZ[3780], CVC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[8.77759727], ETHBULL[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.55926848], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[132.16659006], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[25.67381616], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[27356.40], USD[14969.50508163], USTC-PERP[0], XRP[0], XRP-PERP[0]		OMG[131.849001]
00800723		BTC[0], BTC-PERP[0], ENJ-PERP[0], LUNA2[0.00022727], LUNA2_LOCKED[0.00053031], LUNC[49.49], MTL-PERP[0], SOL[0], USD[0.00]		
00800748		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.000064], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE[2634], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.002], GALA-PERP[0], GRT-PERP[0], KIN[9666], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.4412], LUNA2[2.35026044], LUNA2_LOCKED[5.48394103], LUNC[19495.44396499], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (299052275975241033/EcoBot #1655)[1], NFT (404595699125137933/EcoBot #1693)[1], NFT (500629284696339990/EcoBot #1636)[1], NFT (50086777711125755/EcoBot #1575)[1], NFT (5079883161558478/EcoBot #1701)[1], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00462061], SOL-PERP[0], TRX[0.002936], TRX-PERP[0], USD[1.39], USD[1199.39411579], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00800789		1INCH[-0.00012816], 1INCH-PERP[0], AAVE[-0.00009539], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[-982.31], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-0930[0], APE[1.02711221], APE-PERP[-384.19999999], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[-0.00006954], ATOM-1230[0], ATOM-PERP[469.22], AUDIO-PERP[0], AVAX[-0.04108009], AVAX-0930[0], AVAX-1230[-67.7], AVAX-PERP[0], AXS[-0.00407438], AXS-0930[0], AXS-PERP[0], BADGER[0.00960268], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[-0.00012626], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[-0.00036264], BCH-PERP[0], BIT-PERP[0], BNB[1], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[120], BRZ-PERP[0], BTC[-0.00028072], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[-0.18739999], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[-1], BTC-MOVE-1112[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0826[0], BTC-PERP[0.12010000], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[104.42614756], CRV-PERP[-616953], CUSD[174.840231], CUSD-PERP[0], CVX[14.08162728], CVX-PERP[-25603.8], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.11084132], DOGE-PERP[0], DOT[1.00988838], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0331[-93.103], ETH-0624[0], ETH-0930[0], ETH-1230[32.99400000], ETH[181.08554011], ETH-20211231[0], ETH-PERP[-132.204], ETHW[-0.02189712], EUR[1.52], FIDA-PERP[0], FTM[-0.00028887], FTM-PERP[0], FTT[164848.66286167], FTT-PERP[0.90000000], FXS[17.35351406], GBP[0.0], GME[0.00588064], GME-0930[0], GRT[-50.33686989], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HTO[42291617], HT-PERP[0], HUMA-PERP[0], KIN-PERP[0], KNC[-0.00078223], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-1230[-11.8], LINK[12973.46986647], LINK-PERP[0], LRC-PERP[0], LTC[-0.00080802], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR[-0.00000058], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[-0.00589073], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[-0.00914562], SNX-PERP[0], SOL[-0.01062671], SOL-1230[-0.01999999], SOL-PERP[0], SPELL-PERP[0], SRM[1.82937643], SRM_LOCKED[2.83682713], TRX-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.86225305], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCONI-PERP[0], TRU-PERP[0], TRX-0930[0], TRX[6041.49767551], TRX-PERP[0], TULIP-PERP[0], UNI[-0.00017872], UNI-0930[0], UNI-1230[-8.1], UNI-PERP[0], USD[3883967.49], USD[0.0930], USD[913.64540243], USD[0.00033533], XAU[0.00859314], XAUT-PERP[0], XRP[-0.00160129], XRP-1230[0], XRP-PERP[0], YFI[-0.0000051], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0], WBTC[0.00033533], XAUT[0.00859314], XAUT-PERP[0], XRP[-0.00160129], XRP-1230[0], XRP-PERP[0], YFI[-0.0000051], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		TRX[6011.4545865], USD[1470076.69]
00800799		EDEN[44563.8884], EMB[29570.1994], FTT[2000.042258], MOB[27045.002525], NFT (53878451177717419/FTX AU - we are here #67707)[1], SRM[153.45418365], SRM_LOCKED[957.38581635], USD[7.93], USD[0.00939737]		
00800855		FTT[29.825179], SRM[141.66070315], SRM_LOCKED[3.65647663], USD[0.00]		
00800953		KIN[9207467.45863028], LUNA2[0.00221425], LUNA2_LOCKED[0.00516659], LUNC[482.1583725], USD[0.00], USD[0]		
00801005		ADA-PERP[0], ALGO[01088.928], ALGO-PERP[0], ALICE-PERP[0], ATOM[0.04858], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.008392], BNB-PERP[0], BTC[0.00007361], BITPRE-PERP[0], CHZ[2.954], CHZ-PERP[0], DOGE[0.32346019], DOGE-PERP[0], ETH[0], ETHW[5.64314345], FTM-PERP[0], FTT[0.09056400], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.07828], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0.00530000], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG[0], SUSHI[0], SUSHI-PERP[0], TRX[0.87280000], TRX-PERP[0], USD[4.59], USD[3.88323765], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00801015		AVAX[0], BTC[0.02719030], EUR[12805.27], LUNA2[0.02308896], LUNA2_LOCKED[0.05387424], LUNC[5027.67], SHIB[0], SOL[0], USD[10722.51]		
00801055		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[40852846], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-0117[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0209[0], BTC-MOVE-20210525[0], BTC-MOVE-20210729[0], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[1977.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12403008], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.39], LUNA2_LOCKED[3.25], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[-5699], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7831.00], USD[0], USD[0], USD[0], USD[0], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00801092		BTC[0.00003159], BTC-PERP[0], ETH[0.00601066], ETHW[0.00601066], SOL[1.73295448], SRM[4.03408102], SRM_LOCKED[0.07511624], USD[0.17], USD[2.980327]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00801189		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CONN-PERP[0], COPE[-0.00000002], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH2.74899999, ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.03802500], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMA-PERP[0], IAU-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLAYC-PERP[0], KSHIB-PERP[0], KSCS-PERP[0], LDO-PERP[0], L3C-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00422712], LUNA2_LOCKED[0.00886328], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL[-0.0000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00008], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-1230[0], USD[-4.05], USDT[3292.01534956], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00801203		ALGO[16.99791], ANC-PERP[0], ATOM[5.5], BTC[0], DOGE[121.99107], EUR[0.16], FTT[6.99867], LINK[2.399772], LTC[2.999848], LUNA2[0.00000142], LUNA2_LOCKED[0.00000332], LUNC[.31], LUNC-PERP[0], NEAR[1.7], TRX[.90557], UNI[3.4993825], USD[0.48], USDT[0], USTC-PERP[0]		
00801254		BTC[.0133], EUR[2.57], FTT[.099981], MAPS[99.981], OXY[145.90291], RAY[10.77331749], REN[97.98138], SRM[18.37678925], SRM_LOCKED[31726635], USD[0.64], USDT[0.62235248], XRP[.814935]		
00801484		ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01285122], LUNA2_LOCKED[0.02998620], LUNC[1557.63], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.37], USDT[0], USTC[.80658], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00801513		BTC[0.00001291], FTT[.399734], OXY[.999335], RAY[4.89736228], SOL[3.44353949], SRM[3.07323791], SRM_LOCKED[.05467577], TRX[.000004], USD[0.30], USDT[0]		
00801549		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BCH-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.38324947], LUNA2_LOCKED[0.89424876], LUNC[83453.379092], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.006792], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[7.172], USDT[304.66555965], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00801577		AR-PERP[0], ATOM[104.19716736], BNB[1.14], BTC[0.42647835], CEL[3409.53373864], CRV[193], DOT[.9], ETH[2.14223836], ETHW[2.09354129], FTM[461.72634452], FTT[348.51064683], HNT[66.068087], LINK[18.6], LUNA2[18.79654368], LUNA2_LOCKED[43.85860192], LUNC[4092966.96], MOB[31.50249989], NEAR[46.5], SOL[23.38629416], SRM[519.61291617], SRM_LOCKED[6.66741181], TRX[.000003], USD[255.35], USDT[0]		ETH[2.141089], FTM[461.370761], SOL[7.39549288]
00801643		LUNA2[0.8901531], LUNA2_LOCKED[2.07707574], LUNC[193837.55], SOL[0], USD[0.00], USDT[0.00862313]		
00801702		GT[9.998], HT[9.998], RAY[4.65186347], SRM[5.11888933], SRM_LOCKED[.09751115], TRX[.900001], USD[0.01]		
00801718		ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00432295], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[1023.25876336], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[740.70], USDT[0.00000001], USTC-PERP[0]		
00801723		APT[.08883673], ATOM[14.2], DAI[.1], ETHW[.00472], FTT[.03206651], LUNA2[0.00250358], LUNA2_LOCKED[0.00584168], LUNC[545.16], NEAR[70.7], TRX[.000006], USD[0.15], USDT[32.91068096]		
00801758		BTC[0.47879003], DOGE[10057.48755761], FTT[0.09357735], SOL[2702.89234702], SRM[518.19727436], SRM_LOCKED[14.02429418], USD[3283.78], USDT[25894.83900251]		BTC[.468654]
00801848		HT[.097036], KIN[8341.3], LUA[.040688], OXY[.814465], TRX[.000006], UBXT[.59130671], UBXT_LOCKED[55.79488281], USD[0.00], USDT[0]		
00801914		AMPL[0.49278067], AMPL-PERP[-1250], AVAX-PERP[0], BOBA-PERP[0], CEL-PERP[0], FTM-PERP[0], FTT[3272.69104304], LUNA2[3279.262619], LUNA2_LOCKED[7651.612778], LUNC[30074.15037], ONE-PERP[0], OXY[2937], SOL[8.99], SRM[5.74023541], SRM_LOCKED[125.29976459], SUSHI-PERP[0], TRX[.000002], USD[1297.61], USDT[0]		
00802239		AGLD-PERP[0], AUDIO-PERP[0], AVAX[0], BTC[0], CRO-PERP[0], EGLD-PERP[0], ETH[.00036972], ETHW[.00036972], EUR[0.00], FTM-PERP[0], FTT[26.54], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00053051], LUNA2_LOCKED[0.00123786], LUNC[115.52], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], TRYB-PERP[0], USD[0.31], USDT[100.38756702]		
00802310		AAVE[.00397225], BRZ[2379], BTC[0], CHZ-PERP[0], ETHW[.0418015], FTT[.12964362], LINK[.07914833], LTC[.00557959], LUNA2[0.09823055], LUNA2_LOCKED[0.22920462], SOL[.85283091], USD[0.12], XRP[.66049307]		
00802322		DOGE[0], GBP[0.00], KIN[3], LUNA2[0.57238016], LUNA2_LOCKED[1.29356369], NFT (302550020291021716/FattyPeople #5)[1], NFT (314961264450194865/FattyPeople #3)[1], NFT (384262865840546089/FattyPeople #6)[1], NFT (395169667010105456/FattyPeople #7)[1], NFT (406409757074220775/FattyPeople #8)[1], NFT (412002688035882871/FattyPeople #9)[1], NFT (421870469259558680/FattyPeople #10)[1], NFT (465142972984128612/FattyPeople #4)[1], TRX[1.000843], TRYB[2730.07559189], UBXT[2], USD[0.00], USDT[0]	Yes	
00802335		FTT[0], MAPS[0], OXY[0], SRM[.14856928], SRM_LOCKED[.58130599], STEP[.00000001], USD[5.33], USDT[0]		
00802347		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA2[0.00237552], LUNA2_LOCKED[0.00554290], LUNC[517.276524], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS[17.59648], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000033], TRYB-PERP[0], USD[4.52], USDT[0.00000002], XRP-PERP[0]		
00802349		ADABULL[0.31603994], APE-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0623[0], BTC[0.06670468], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE[1.43532], DOGEBULL[0.14043536], DOGE-PERP[0], EOSBULL[1978.583879], ETH-0624[0], ETH-0930[0], ETHBULL[0.42100083], ETH-PERP[0], FTT[10], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MATICBULL[3255.143835], USD[20.45], USDT[0.14532456], USTC-PERP[0], XRPBULL[214884.833816], XRP-PERP[0]		
00802366		ADA-PERP[0], AGLD[.0923176], ALICE-PERP[0], DOGE[0.45123788], DOGE-PERP[0], EDEN[.0806], ETH[0.00048597], ETH-PERP[0], ETHW[0.00047184], FTT[0.07924196], GALA[20], KIN[.56], KIN-PERP[0], MANA[.006896], RAY[0.58420317], RAY-PERP[0], SOL[0.00350970], SPELL[.8572], SRM[.45377936], SRM_LOCKED[.32433702], USD[4.95], USDT[27662.01099774]		USDT[27660.937476]
00802368		CRV[.952264], FTT[168.04991115], FTT-PERP[0], LUNA2-PERP[0], MTL-PERP[0], NFT (310157248116057756/FTX EU - we are here! #281186)[1], NFT (419147785830412980/FTX EU - we are here! #281191)[1], NFT (501566612595015054/FTX AU - we are here! #57673)[1], OMG-PERP[0], SOL[0], SRM[.00114865], SRM_LOCKED[.66354747], STG[.014345], USD[0.00], USDT[0]		
00802388		ADABULL[0.00047375], ADA-PERP[0], ALGOBULL[85123835.96], ALGO-PERP[0], ALICE-PERP[0], ASDBULL[26.7934639], ATOMBULL[.8374], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[32920], BAO-PERP[0], BCHBULL[.001336], BCH-PERP[0], BEAR[173.58], BNBULL[0.0006589], BNB-PERP[0], BSVBULL[156051.13060324], BTC[0.00000381], BTC-PERP[0], BULL[0.00000224], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[.438], DOGEBULL[191.37565695], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[535.08674238], EOS-PERP[0], ETHBULL[0.00903924], ETH-PERP[0], FTM[21784.1536], FTM-PERP[0], GALA-PERP[0], GRTBULL[6944.48185384], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINKBULL[.095334], LINK-PERP[0], LRC-PERP[0], LTC[0.00463757], LTCBULL[72797.26852247], LTC-PERP[0], LUNA2[44.85808217], LUNA2_LOCKED[104.6688584], LUNC[3500279.72], LUNC-PERP[0], MANA-PERP[0], MATICBEAR202[11176.8], MATICBULL[3.717145], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHIBULL[6713.50688], SXPBULL[7808321], THETABULL[2558.63556238], THETA-PERP[0], TRX[.000013], TRXBULL[.007982], USD[-.3495.11], USDT[0.00724876], USTC[174], USTC-PERP[121240], VETBULL[159840.162], VET-PERP[0], XMR-PERP[0], XRP[.5398], XRPBULL[23860840.30913752], XRP-PERP[0], XTZBULL[19244.3181854], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00802448		1INCH[0], AAVE[0], AVAX[0], AXS[0], BTC[0.01158765], CEL[0], DOGE[0], ETH[0], ETHW[0], FTT[2.59988], LTC[0], LUNA2[0.13278277], LUNA2_LOCKED[0.3082647], MATIC[0], MKR[0], OKB[0], OMG[0], RAY[0], RUNE[0], SOL[0], SUSHI[15.58309468], TRX[0], USD[332.85], XRP[0]		BTC[.011562], USD[150.00]
00802509		AVAX[.69876519], BADGER[19.16646696], BOBA[294.24576051], BTC[0.25208903], DOGE[4149.2213325], DOT[3.89928123], ETH[13.77023237], ETHW[13.77023237], FTM[1157.7865806], FTT[13.89741315], GODS[347.43595575], JOE[794.8534815], MNGO[359.933652], MOB[153.9715893], NEAR-PERP[0], ONE-PERP[0], RAY[77.55160774], SOL[170.08903218], SRM[871.55004085], SRM_LOCKED[.07189421], UMEE[189.964983], USD[0.06], USDT[81.55240671], XRP[224.0670479]		
00802538		BTC[0.00009781], BTC-PERP[0], COPE[.9994], DOGE[5.99], DOT[1.14814973], ETH[0.00050662], ETHW[0.00999554], FTT[.19964], GDXX[.009956], LUNA2[0.71674011], LUNA2_LOCKED[1.67239361], LUNC[10000], SLV[.09602], TRX[0.00000400], USD[6.03], USDT[0.50794157]		
00802579		AUDIO[1894], BTC[1.56184665], ETH[0], ETHW[0], FIDA[1048.00524], FTT[168.25567852], LINK[20.5883198], RAY[455.25908616], RUNE[122.7], SOL[312.28390461], SRM[7660.92389511], SRM_LOCKED[20.61542083], USD[74081.39], YFI[0.01798979]		
00802590		AAVE[0.27610896], ADA-PERP[0], ATLAS[370.16444126], AUDIO[31.99244], AVAX[.49991], BNB[0.07455675], BTC[0.00369934], BTC-PERP[0], CRO[69.9874], DOT[2.199604], ETH[0.07410427], ETH-PERP[0], ETHW[0.07392721], FTM[8.99838], FTT[.99982], LINK[2.93856022], LUNA2[0.0000904], LUNA2_LOCKED[0.00002110], LUNC[1.9696454], LUNC-PERP[0], POLIS[12.697624], SAND[1.99964], SOL[1.86615694], TRX[.000004], UNI[1.91717700], USD[98.04], USDT[3.32323397]		AAVE[.270379], BNB[.071878], LINK[2.902496], SOL[1.209978], USDT[3.258398]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00802595		AAPL[0], AMC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT[25.54934485], FTT-PERP[0], HT[15.00397313], LRC-PERP[0], LUNA2[0.00330413], LUNA2_LOCKED[0.00770964], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[56226912], SRM_LOCKED[8.10888117], TRX[0.00000100], TSM[0.00000001], USD[34587.95], USD[T]5998.72742037, USTC[0.46771588], USTC-PERP[0]	Yes	
00802617		ADA-PERP[0], ARS[197.54], BNB-PERP[0], BTC[1.74396593], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[20.60273316], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[3.844000579], ETH-PERP[0], ETHW[3.84284776], FTT[26.11598246], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.16953185], LUNA2_LOCKED[0.39522808], LUNC[37897.7560948], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[8.62], XRP-PERP[0]	Yes	
00802728		BTC[0], CAD[0.00], ETH[0], FTT[0.00000172], SOL[0.00419034], SRM[4.4765179], SRM_LOCKED[19.5234821], USD[250000.00], USDT[0]		
00802747		LUNA2[0.09838251], LUNA2_LOCKED[0.22955920], LUNC[20423], SOL[0.00044448], USD[0.02], USD[T] -0.32465738]		
00802761		ATLAS-PERP[0], BCH[0.00071786], DOGE[.926356], DYDX-PERP[0], FTT[.000000001], FTT-PERP[0], OXY-PERP[0], RAY[1.2003585], SOL-PERP[0], SRM[.00623852], SRM_LOCKED[.00408988], SRM-PERP[0], USD[0.00], XLM-PERP[0]		
00802772		BNB[0], DENT-PERP[0], DOGEBULL[0], ETH[0], LUNA2[14.26341526], LUNA2_LOCKED[33.28130226], LUNC[3105888.70203866], LUNC-PERP[0], MOB[0], SRM[.02440754], SRM_LOCKED[.23241311], STMX-PERP[0], TRX[0], TRX-PERP[0], USD[0.89], USDT[0.00449809], XRP[0], XRP-PERP[0]		
00802784		ATLAS[36510.95883166], ATLAS-PERP[0], BCH[.00018678], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[31.39234397], FTT-PERP[0], NFT (525213875298785428/FTX AU - we are here! #48405)[1], NFT (554109424465131347/FTX AU - we are here! #48414)[1], ORCA[138.57], RAY[488.33063761], RAY-PERP[0], SOL[1.40113646], SOL-20210625[0], SOL-PERP[0], SRM[.01490648], SRM_LOCKED[.04313765], SRM-PERP[0], TRX[.260871], USD[177.17]		
00802787		ATLAS[8.080468], BICO[.9593875], BNB[0], ENJ[71], FTM[7], LTC[0], LUNA2_LOCKED[3.79301307], LUNC[0], SOL[2.00951909], TRX[77.985208], USD[424.72], USDT[964.98480458]		
00802788		ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009408], BTC-PERP[0], COPE[.013265], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00032564], ETHW[0.00032564], FTT[29.965925], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[8.72433461], SRM_LOCKED[76.60043936], SRM-PERP[0], TRX[.000072], USD[0.00], USD[T], VET-PERP[0]		
00802858		ATLAS[23995.44], DFL[43490.4349], ETH[0.64813368], ETHW[0.64813368], FTT[1080.50382], GODS[2315.811579], IMX[2387.7119385], LUNA2[0.31042052], LUNA2_LOCKED[0.72431454], MANA-PERP[0], MATIC[8.99571806], NFT (357142296496812259/FTX AU - we are here! #18012)[1], NFT (409479097657640011/FTX EU - we are here! #71868)[1], NFT (445666858277828267/FTX EU - we are here! #71966)[1], NFT (497245684917314720/FTX EU - we are here! #72034)[1], POLIS[1049.8005], SAND[3819.019095], SPELL[357101.7855], SRM[42.19387489], SRM_LOCKED[354.94800911], TRX[.000001], USD[3850.63], USDT[454.80021023]		
00802859		BCHBULL[0], BULL[0.11983516], ETHBULL[0.85108007], FIDA[9.998], FTT[1.6], RAY[9.63161533], SOL[6.18017918], SRM[12.26329278], SRM_LOCKED[.22036368], USD[2.21], USDT[1610.26938954]		
00802871		BAO[0], BTC[.00058725], DENT[1], GMT-PERP[0], KIN[8], LUNA2[0.00568644], LUNA2_LOCKED[0.01326837], LUNC[1.98122217], RSR[1], SOL[.0000592], TRX[.00077], UBXT[2], USD[12771.21], USDT[0], USTC[.803656]	Yes	
00802876		BEAR[62.13], BTC[1.13933883], BTC-PERP[.82], BULL[19.93809666], ETH[10.19662218], ETHBULL[960.96994882], ETH-PERP[11.571], ETHW[28.58588491], FTT[683.18337495], SOL[189.4093768], SRM[4500.85181653], SRM_LOCKED[33.80011509], TRX[.000004], USD[. -9820.89], USD[T]23871.61677261]		BTC[.540299], ETH[1], USDT[380.112094]
00802996		INDI_IO_TICKET[2], SRM[6.6326272], SRM_LOCKED[83.7273728], USD[0.00]		
00803024		BTC[0.14432531], BTC-PERP[0], ETH[1.36432573], ETHW[1.36202409], FTT[25.005543], SRM[4.15606498], SRM_LOCKED[35.98393502], TRX[.000001], USD[187.29], USDT[0]		
00803103		BTC[0.10270000], DOGE[3.04075], FTT[124.16519568], MATIC[629.7681725], MATIC-PERP[0], RUNE[274.04166029], SOL[268.32358041], SRM[424.42942489], SRM_LOCKED[10.50571007], USD[4045.23], USDT[0], XRP[3172.133098]		
00803120		FTT[38.13225305], FTT-PERP[0], LUNA2[4.22099500], LUNA2_LOCKED[9.84898834], LUNC[919130.5486631], SRM[139.17907157], SRM_LOCKED[1.47767429], SXP[37.29291309], TRX[.000001], USD[0.05], USDT[0.31374255]		
00803139		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.37691464], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH[5.211641], ETH-PERP[0], ETHW[5.211641], LINK[788.809098], LINK-PERP[0], LUNA2[1.23875423], LUNA2_LOCKED[2.89042654], LUNC[269741.342282], RSR-PERP[0], TRX[.000004], TRX-PERP[0], USD[427.50], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00803156		AAVE[0], ETH[0], FTT[0], LUNC-PERP[0], SOL[2.78902235], SRM[.00542168], SRM_LOCKED[.10677611], SUSHI[0], USD[0.00], USDT[0]		
00803196		FTT[150], SOL[0], SRM[3.05281741], SRM_LOCKED[12.22289411], USD[0.00], USDT[0]		
00803267		ETH[.00000001], FTT[0.20837173], MOB[340.502155], SRM[80.55632518], SRM_LOCKED[332.49824357], USD[0.00], USDT[0]		
00803322		FRONT[0.88189416], LUNA2[0.00175233], LUNA2_LOCKED[0.00408878], LUNC[381.575068], USD[0.00], USDT[0.01948930]		
00803374		APE-PERP[0], AVAX-PERP[0], BTC[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004862], NFT (298434225480931641/StarAtlas Anniversary)[1], NFT (309217156355194811/Raydium Alpha Tester Invitation)[1], NFT (313392895899136476/Raydium Alpha Tester Invitation)[1], NFT (31414117293830942/StarAtlas Anniversary)[1], NFT (350976311758389014/StarAtlas Anniversary)[1], NFT (365266570050722856/Raydium Alpha Tester Invitation)[1], NFT (379269564199378470/StarAtlas Anniversary)[1], NFT (453434059747562760/StarAtlas Anniversary)[1], NFT (453445138250076817/StarAtlas Anniversary)[1], NFT (479412528838031392/Raydium Alpha Tester Invitation)[1], NFT (479688880068839963/Raydium Alpha Tester Invitation)[1], NFT (490027856263760866/Raydium Alpha Tester Invitation)[1], NFT (490870814200172154/Raydium Alpha Tester Invitation)[1], NFT (530997841248959302/StarAtlas Anniversary)[1], NFT (54811908797709163/Raydium Alpha Tester Invitation)[1], NFT (551259205704769154/StarAtlas Anniversary)[1], NFT (558882499364703224/Raydium Alpha Tester Invitation)[1], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.04], USD[T]0.00848501, USTC-PERP[0]		
00803380		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX[.2], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.05750032], LUNA2_LOCKED[0.13416742], LUNC[12520.816806], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00010653], USTC-PERP[0], VET-PERP[0], XRP[164.53028162]		
00803432		UBXT_LOCKED[15.41892085], USDT[0]		
00803479		ASD[2.398404], ASD-PERP[-2.4], BLT[1358], BNB[1.2], BTC[.0565], ETH[.771], ETHW[.578], FTT[.0999335], FTT-PERP[-0.1], LUNA2[1.71044237], LUNA2_LOCKED[3.99103221], LUNC[5.51], SOL[10.02], TRX[.000005], USD[297.56]		
00803503		LTC[24.99622439], SRM[.50742479], SRM_LOCKED[4.65326205], TRX[.000002], USD[0.00], USDT[0.00930371]		
00803530		LUNA2[1.65227747], LUNA2_LOCKED[3.85531410], USD[1.27]		
00803533		BTC[0], COMP[.00000001], ETH[.00040072], ETHW[0.00040072], FTT[0.00426534], RUNE[0], SRM[.14435418], SRM_LOCKED[.8397102], USD[0.32], USDT[0.00571523]		
00803574		BTC-PERP[0], FTT[.01900775], SRM[1.21138364], SRM_LOCKED[4.78861636], USD[0.04]		
00803597		BTC[0.85232911], EUR[0.09], FTT[5], LUNA2[1.80391794], LUNA2_LOCKED[4.20914186], LUNC[392806.93], NFT (339010819739342994/Heart not found)[1], NFT (536511344443394214/Gemstones)[1], RAY[0], SOL[0], USD[0.08], USDT[0.00666893]		
00803652		1INCH[0.00000001], AAVE[0], BNB[0], EUR[0.47], FTT[0.44862624], MTA[.000000001], SNX[0], SRM[15.11678591], SRM_LOCKED[51.80884302], USD[97880.53], USDT[708.16812713]		
00803676		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0.01000005], BTC-PERP[0], ETH[0.90000000], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[052.05757941], GMT-PERP[0], GST-PERP[0], LUNC[17417360.033668], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SRM[.740588], SRM_LOCKED[128.34391752], SRM-PERP[0], USD[2.17], USDT[23.54099889], WAVES-PERP[0]		
00803716		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[26.7], AR-PERP[0], AUD[0.00], AXS-PERP[0], BTC[.00004505], BTC-20211231[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[8.1], EGLD-PERP[0], ETH-0325[0], ETH[.03455095], ETH-PERP[0], ETHW[.03455095], FTM-PERP[56], FTT[1.4], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[6.97972566], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[7000], SRM[9.15827211], SRM_LOCKED[1.13564529], STEP-PERP[0], USD[-68.54], VET-PERP[936]		
00803718		ASD[0.04615829], ATLAS[9.52664], BTC[0.04704874], DAI[0], ETH[0.58829906], FIDA[.02391806], FIDA_LOCKED[.05520969], FTT[2.0981538], KIN[0], KSM-PERP[0], MANA[.9956], MATIC[0], RAY[0], RAY-PERP[0], SANJ[.995732], SOL[0], USD[0.84], USDT[0], USDT-PERP[0]		USD[0.83]
00803731		ATLAS[592.04718224], BTC[0], EUR[0.00], FIDA[0.00371233], FIDA_LOCKED[.01139125], FTT[0], MER[0], OXY[0], RAY[0], SOL[0], SPELL[0], SRM[0.00122259], SRM_LOCKED[.00851886], USD[0.00], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00803757			ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BULL[0.0007], CRO[9.753], CRO-PERP[0], DYDX[.09612], ETH[0.00099553], ETH-PERP[0], ETHW[0.19699553], FTT[.0992], FTT-PERP[0], GR[90], LINK[.09806], LOOKS[35], LOOKS-PERP[0], LUNA2[0.62158558], LUNA2_LOCKED[1.45036636], LUNC[135351.57], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
00803777			ADA-PERP[0], ALPHA-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[1000], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[4900.36], EXCH-PERP[0], FTT[25.06032776], FTT-PERP[0], GBP[1449.00], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.11533376], LUNA2_LOCKED[0.26911211], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-20210625[0], TRU-PERP[0], TRX[0], USD[13478.30], USD[0.00000001], USD[0], USD[0], ZIL-PERP[0]		
00803789			APE-PERP[0], AXS[.0005], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000675], ETC-PERP[0], ETH[0], ETH-0930[0], ETHW[0.00075109], ETHW-PERP[0], FTT[150], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.93694403], LUNA2_LOCKED[2.18620275], LUNA2-PERP[0], LUNC-PERP[0], RAY[0], SOL[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.00003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC[0], USTC-PERP[0]		
00803853			AAVE[0.021588], AVAX[0.10000000], BNB[0], BTC[0], BULL[0], DOGE[0.00617212], DYDX[0.04365396], ETH[0], ETHBULL[0], FTT[5], FXS[.1], LINK[0.09063528], LRC[0], LUNA2[0.04762567], LUNA2_LOCKED[0.11112656], LUNC[10370.59], OXY[.06767], POLIS[0.1604066], RUNE[0.01608681], SNX[.01915671], SOL[0.01000000], SRM[1.04092711], SRM_LOCKED[5.93408661], TONCOIN-PERP[0], USD[989.51], USD[0], VETBULL[361.70712829]		
00803885			BAO[0], DOGE[0], ETH[.00000001], KIN[2], LUNA2[0.31036112], LUNA2_LOCKED[0.72195062], USD[0.00], USD[0]	Yes	
00804041			AXS[.00000001], BAT[56076.33560000], BTC[0.00000872], DOGE-PERP[0], ETH[0], FIDA[1.03888554], FIDA_LOCKED[3.43597576], FTT[150.98419515], FTT-PERP[0], MOB[0], SRM[2.52865015], SRM_LOCKED[16.19995381], STEP-PERP[0], USD[60522.76], USD[0], XRP-PERP[0]		
00804052			ADA-PERP[0], BTC[0.01043472], CRO[509.898], CRV-PERP[0], DASH-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], LUNA2[0.64888005], LUNA2_LOCKED[1.51405347], LUNC[22.03], OMG-PERP[0], TRX[.000055], UNI-PERP[0], USD[-.626.92], USD[0], USD[1298.529489], XRP-PERP[0]		
00804154			BTC[0.01040161], DOGE[0], FTT[.00000001], GBP[0.09], LINK[0], SOL[1.16512924], SRM[.02660924], SRM_LOCKED[.36493465], TRX[.000247], UNI[0], USD[18.14], USD[0]		
00804210			BCH[0], BTC[0], BTC-PERP[0], CEL[0.03973944], DOGE[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[0.00000008], LINK[0], LTC[0], MATIC[0], SOL[0], SRM[.18734765], SRM_LOCKED[.93048599], UNI[0.00000001], USD[0.00], USD[0], XRP[0.00000001]		
00804217			ALGO-PERP[0], BTC[0], BTC-PERP[0], DA[.06], ETH[0], LDO-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[33.06034340], LUNC-PERP[0], NEAR[.04571304], NEAR-PERP[0], RUNE-PERP[0], STETH[0], USD[0.00], USD[0.00930018], USTC[5], USTC-PERP[0]		
00804286			BTC-PERP[0], ETH[.00000001], KIN-PERP[0], UBXT_LOCKED[86.54726741], USD[-.083], USD[0.90963842]		
00804320			AKRO[.28249], AMPL[0], ATLAS[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LUA[.042505], LUNA2[0.06859488], LUNA2_LOCKED[0.16005472], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SXP[0.04131956], SXP-PERP[0], TRU[.13816], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0]		
00804326			BNB[.54320365], DOGE[557.20130377], TRX[.000004], UBXT[10772.97194101], UBXT_LOCKED[55.79549668], USD[0.00], USD[0.00000452]		
00804443			1INCH-PERP[0], ADA-PERP[0], ALGO[.200967], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[1.17638449], LUNA2_LOCKED[2.74489714], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO[3.437628], NEAR-PERP[0], QTUM-PERP[0], RAY[.887846], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[.940636], SNY[.9643], SOL[1.32], SOL-PERP[0], STEP[.08104324], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[-.029], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00804445			ALGO-PERP[0], BTC[.00256868], BTC-PERP[0], COMP-PERP[0], LTC[.0041169], LUNA2[18.58825411], LUNA2_LOCKED[43.37259293], LUNC[1081560.864084], LUNC-PERP[0], MTA[1532.7569], MTA-PERP[0], USD[0.00], USD[0], USTC[172.9654]		
00804498			AKRO[2], AMPL[0], ANC[19.03554738], BAO[14], CREAM[0], CTX[0], DENT[3], ENJ[0], EUR[0.00], FXS[0], GALA[0], GMT[0], HXRO[1], KIN[14], LOOKS[0], LUNA2[.00792], LUNA2_LOCKED[.0185], LUNC[1724.52345812], MANA[0], MATIC[0], SOL[0], STEP[0], TRX[6], UBXT[1], USD[0.00000001], XRP[0]	Yes	
00804510			BTC[0], ETH[0.00034207], ETHW[1.09600829], LUNA2[0.00066378], LUNA2_LOCKED[0.00154883], NFT [3750486299037444/FTX EU - we are here! #101150][1], NFT [449464085030533755/FTX EU - we are here! #101329][1], NFT [486648146537690317/FTX Crypto Cup 2022 Key #9634][1], NFT [524873458095368766/FTX EU - we are here! #100907][1], SOL[.0097834], SOL-PERP[0], TRX[.00017], USD[0.01], USD[0], USTC[.093962]		
00804575			ADABULL[0.00002169], ADA-PERP[0], ATOMBULL[3126.84909], AVAX-PERP[0], AXS[43.6011705], BAND-PERP[0], BCH[7.53801061], BNBULL[0.00037153], BNB-PERP[0], BTC[0.02319773], BTC-PERP[0], CHZ-PERP[0], DOGE[1654.1689689], DOGEBULL[43.80047876], DOGE-PERP[0], ETH[0.25229459], ETHBULL[0.0000732], ETH-PERP[0], ETHW[0.25229459], FTT[182.38650444], FTT-PERP[0], GR[5464.07812], GRTBULL[57.039176], HNT[138.2053345], LINK[125.67547142], LINKBULL[.007866], LUNA2[3.94842547], LUNA2_LOCKED[9.21299277], LUNC[859777.96], MANA[759.0139], MATIC[1840.0913], MATICBULL[0.44970884], PAXGBULL[0], RUP[320.4297787], SHIB[1600053.5], SLP-PERP[0], SNX[0], SOL[23.824191], SOL-PERP[0], SUSHIBULL[119641], SXP[60.84223997], SXPBULL[0.00916548], SXP-PERP[0], THETABULL[0.00000035], THETA-PERP[0], TRX[.000077], USD[68.32], USD[0], USD[0.00000002], WRX[2590.030325], XRP[3128.046035], XRPBULL[1201.3532], XRP-PERP[0]		
00804617			AMPL[0], BIT-PERP[0], BTC[0], CAKE-PERP[0], CLV-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[8.74111068], HT-PERP[0], IOTA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00209018], LUNA2_LOCKED[0.00487709], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], TONCOIN[259.823451], TONCOIN-PERP[0], USD[-.14.45], USD[13.13314460], XRP-PERP[0]		
00804624			BTC[.0064049], CRO[263.29717201], DOGE[1000.126855], ETH[0.02480378], ETHW[0.02480379], EUR[0.00], LTC[0.04499708], LUNA2[0.19292382], LUNA2_LOCKED[0.45015559], LUNC[42009.56977999], SOL[1.68166493], TRX[64.05576876], USD[0.29], USD[0], USD[4896.27010019]		
00804653			FTT[1163.64115313], SRM[33.69286529], SRM_LOCKED[344.72258635], USD[27.24827248]		
00804658			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.00679925], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02559213], LUNA2_LOCKED[0.05971497], LUNA2-PERP[0], LUNC[5672.74089815], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL[3.84729489], SOL-PERP[0], SPELL-PERP[0], SRM[.01156948], SRM_LOCKED[5.01248446], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[0], USD[1.82514044], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00804691			BAO[0], BCH[0.00908554], BNB[0], BTC[0], BTT[0], CHR[0], DOGE[0], ETH[0], FIDA[0.0007304], FIDA_LOCKED[.0001684], FTT[0], LINK[0], LRC[0], LTC[0], OMG[0], RAMP[0], SHIB[3698.30106339], SLRS[0], SOL[0], STORJ[0], SUN[35.26511442], SUN_OLD[0], TRX[0.00000600], UNI[0], USD[0.00], USD[0], USD[1.87976242], XAUT[0], YFI[0], ZECBULL[0]		
00804705			BTC[.001], FTT[35.08754895], GENE[5], NFT [297611499995462334/FTX AU - we are here! #1321][1], NFT [507385517699326154/FTX AU - we are here! #1367][1], NFT [565552295786521314/FTX AU - we are here! #56088][1], RAY[62.0039585], SRM[20.01902649], SRM_LOCKED[.01247891], TRX[500.000004], USD[48.84], USD[0.00650074], XRP[42]		
00804722			ATLAS-PERP[0], BTC[.00000102], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00632], TRX[.000009], USD[-.01], USD[0], USTC-PERP[0]		
00804757			ATLAS[5.0798848], BNB[.0098488], COIN[.0097516], FTT[1.7], SRM[13.27987266], SRM_LOCKED[23323518], SXP[42.092422], TRX[.000001], USD[1.80]		
00804767			CHZ[3300], FTT[18.1], GALA[2340], LUNA2[0.78981445], LUNA2_LOCKED[1.84290039], LUNC[171983.76], MANA[138], OXY[23.26876294], RAY[13.01917565], RUNE[192.7], SAND[167], SHIB[100000], SNX[109.3], SOL[3.18774694], SRM[232], USD[0.00], USD[0]		
00804790			ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GR[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.48360059], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC[.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00804895			APE-PERP[0], APT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0624[0], BTC[7], BTC-PERP[0], CEL[1.03352139], CEL-PERP[0], CUSD[0], DOGE[3.89571555], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], FTT[25.098765], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00750202], LUNA2_LOCKED[0.01750473], LUNC[0.00585866], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.31719222], SRM_LOCKED[7.86280778], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[7190000.000035], TRX-PERP[0], USD[245342.87], USD[151013.38434822], USTC[1.08194473], USTC-PERP[0], WAVES-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00804935			AAVE-PERP[0], AGLD-PERP[0], ALTBULL[.06], APT-PERP[0], ATLAS[2000], ATLAS-PERP[0], ATOMBULL[62.51966], ATOM-PERP[0], AUDIO[1000], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.001075], BNB-PERP[0], BTC[0.00002137], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0.70839074], ETC-PERP[0], ETH[3.01078023], ETH-PERP[0], ETHW[30], FIL-PERP[0], FTM-PERP[0], FTT[22.84086785], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT[50], HNT-PERP[0], HOLY[.99867], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[10], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.43684073], LUNA2_LOCKED[5.68596170], LUNA2-PERP[0], LUNC[530627.2], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PAXG[0.02116002], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1.16083512], SOL-PERP[0], SPELL-PERP[0], TRX[.000002], UNI-PERP[0], USD[2895.90], USD[0.00581427], WAVES-PERP[0], XRP[0.70665339], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00805007			1INCH[54.16.94768211], ADA-PERP[0], APT[480.28377893], ATOM[51.30525645], ATOM-PERP[0], BTC-PERP[0], DOT[654.42642348], DOT-PERP[0], DYDX[394.6], ETH[6.00072662], ETH-PERP[0], FTT[150.13119885], FTT-PERP[0], KSM-PERP[0], MATIC[0], NEAR[1327.3], NFT [41924654397807346/FTX Crypto Cup 2022 Key #15928][1], RAY[0], SOL-PERP[0], SRM[.00271206], SRM_LOCKED[0.0705845], USD[3156.11], USD[0], XLM-PERP[0]		1INCH[448.57038305], ATOM[51.3], USD[1147.85]
00805017			1INCH-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], AMC-20210625[0], AMD-1230[0], ANC-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTM-1230[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.30214621], LUNA2_LOCKED[3.03834116], LUNA2-PERP[0], LUNC[283545.07987], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SWEAT[.935], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000037], TRX-PERP[0], USD[-27.73], USD[14.32791731], USTC-PERP[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0]		
00805045			ALGO-PERP[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00001836], LUNA2_LOCKED[0.00004286], LUNC[4], LUNC-PERP[0], MATIC-PERP[0], SLND[0], SOL[.000000001], SRM-PERP[0], TLM-PERP[0], USD[0.00], USD[0]		
00805090		Yes	ALEPH[68.37440468], APE[9.34.283322], BAO[14], CRO[524.62360429], CRV[19.39498277], DENT[62093.83172596], DOGE[1012.7767976], DOT[11.52537074], FIDA[24.38591149], FTM[.06], IMX[6.84256386], KIN[1050188.75270976], LINK[5.8436782], LRC[16.00421169], LUNA2[.88104411], LUNA2_LOCKED[1.98293389], LUNC[191943.86472485], RAY[34.25074311], SLP[3969.97310194], SLIP[3969.97310194], SOS[51.91819585], SRM[68.77884437], STG[31.06524011], TRX[1], UBXT[2], XRP[5207.29728403]		
00805094			BTC[0.00000286], COIN[.00986035], FTT[2.096979], SRM[.01140364], SRM_LOCKED[0.01509348], TOMO[0.090785], TRX[.000005], USD[0.29], USD[0.25674444]		
00805129			BTC[0], BTC-PERP[0], ETH[0.00094680], ETH-PERP[0], ETHW[.0009468], FIDA[.01990961], FIDA_LOCKED[.04596032], SOL-PERP[0], SRM[.00185137], SRM_LOCKED[.00704649], TRX[.000016], USD[-0.23], USD[0]		
00805148			CONV[30000], COPE[1000], CRO[25000], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[4.55701278], FTT[250.25042994], KIN[6000000], LINK[100], MAPS[4000], OXY[587], RAY[1306.41338254], RUNE[500.0025], SOL[551.98267585], SRM[1034.41433625], SRM_LOCKED[26.53122785], STEP[1500.0075], SXFP[1300], TOMO[2000], UBXT[52738.01367125], UBXT_LOCKED[222.03196125], USD[0.00]		
00805196			APT-PERP[0], BCH[0], ETH[0.000000001], ETHW[0], FTM[0], FTT[0.0089823], FTT-PERP[0], LUNA2[0.01313984], LUNA2_LOCKED[0.03065964], MKR[0], PROM[2500.00834277], SOL[0], SOL-PERP[0], USD[0.05], USD[6217.73963599], YFI[0]		
00805207			BAND-PERP[0], BNB-PERP[0], BTC-PERP[.000789999], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNA2[124.34074945], LUNA2_LOCKED[290.1284151], LUNC[400.549904], MATIC-PERP[0], OP-PERP[0], OXY[399.928], RAY[3.24545329], RAY-PERP[0], SHIB[174132246.09876616], SOL-PERP[0], TRX[.000001], USD[10322.56], USD[91.38003791], VET-PERP[0], ZIL-PERP[0]		
00805244			1INCH-20210625[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DYDX-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00019253], LUNA2_LOCKED[0.00044925], LUNC[.000000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.38408600], TRX-PERP[0], TULIP-PERP[0], USD[-0.01], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-20210625[0], YFI-PERP[0]		
00805265			BNB[0], LUNA2[0.00011148], LUNA2_LOCKED[0.00026012], LUNC[24.2753868], MATIC[0], SOL[0], USD[0.00], USD[19.05467632]		
00805351			AAVE[0.00421060], AURY[0.00000001], BTC[0.20350015], DEF1-PERP[0], ETH[.0005316], ETHW[0.00053160], FTT[0.05815115], LINK[.08199992], SOL[.000000001], SRM[.00197823], SRM_LOCKED[.01874778], USD[0.01], USD[1.09508801]		
00805367			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00837472], ETH-PERP[0], ETHW[0.04772907], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00040458], LUNA2_LOCKED[0.00094403], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[-8.26], USD[0.89027372], XRP[.96427], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00805377			ALGO[0], APE[0], AVAX[0], AXS[0.000000001], BNB-PERP[0], BTC[0.000000001], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210523[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETHW[.00076175], FTM[0.00000001], FTT[0], LRC[0], MATIC[0], MNGO[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM_LOCKED[7.34014808], SUSHI[0.00000001], USD[93194.22], USD[0.00000001], XRP[0.00000001], XRP-PERP[0]		
00805382			ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0.00099411], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRTBULL[178.91224485], HOT-PERP[0], LUNA2[0.30144147], LUNA2_LOCKED[0.70336343], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], SRM-PERP[0], SNX-PERP[0], SXPBULL[24639.24151724], XRP-PERP[0], TRX[0.00002900], USD[2.09], USD[401.13617944]		
00805459			APE-PERP[0], AVAX[5.8], BNB[.03], BTC[.00008208], ETHW[.000744], LTC[.47045892], LUNA2[2.76146981], LUNA2_LOCKED[6.44342957], LUNC[247509.62], MATIC[2.5], NFT [309796433366967973/FTX EU - we are here! #142586][1], NFT [483483677277909240/FTX EU - we are here! #146588][1], NFT [504331503122501883/FTX EU - we are here! #142877][1], TRX[.000731], USD[424.43], USD[0.10000001], USTC[230]		
00805482			ASD[19998.765], BAT[213614], BTC[170.00273926], CBSE[0], COIN[5671.85212588], DODO[207741.70021626], DOGE[2379693.761955], ETH[793.9215943], ETHW[768.29294767], FTT[481815.75253087], GT[383297.80363439], HOOD[1330.83678724], HT[19.12839159], LTC[.0095819], MATIC[414099.96], MOB[1792425], NEAR[5049.99], SRM[346542.43413747], SRM_LOCKED[18135.99114571], TRX[.000004], USD[1512.23], USD[186.53949262], WBTC[.000015]		
00805534			ALICE[.009168], BTC[0.09958766], ETH[.00009338], ETHW[.00009338], FTT[.08733252], GRT[.029595], MANA[.00523], POLIS[6834.234171], SOL[.00261395], SRM[7.31782115], SRM_LOCKED[34.79827982], USD[0.00], USD[0.00000001]		
00805544		Yes	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.000000001], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC[1.19486569], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH[9.98566618], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HKD[0.00], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINC[0], LINK-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATI[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[.69877767], SRM_LOCKED[403.66058156], SRM-PERP[0], STETH[113.96091074], STORJ-PERP[0], SUSHI[0], SUSHIBEAR[100], SXP[0.00000001], XRP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[0.00], USD[0.00023703], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00805545			BTC[0.00003690], DOT[138.77896170], ETH[0], EUR[8038.40], FTT[611.4899335], GMT[529.45147224], GRT[65081.169635], GST[15000.026333], LUNA2[739.0295749], LUNA2_LOCKED[1724.402341], LUNC[0.00912247], NEAR[1046.4028975], PAXG[9.57814765], SRM[3.96604877], SRM_LOCKED[74.003322], TRX[.000322], USD[9.50], USD[0.00097218], USTC[0]		GMT[500.0025]
00805579			UBXT[11389.08915331], UBXT_LOCKED[57.5946787]		
00805623			BTC[.00123928], ETH[.93427379], ETHW[.93427379], KIN[7847090.20635686], LUNA2[0.00018922], LUNA2_LOCKED[0.00044153], LUNC[41.20478649], USD[0.00], USD[0.00006370]		
00805629			ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00080833], USTC[0.0000144]		
00805631			BULL[0.00000001], ETH[0.00009259], ETHBULL[0.23912036], ETHW[0.00009259], FTT[.0999335], LUNA2[0.00028169], LUNA2_LOCKED[0.00065729], LUNC[61.34], MATIC[522.9715], MATICBULL[0], MATIC-PERP[0], NFT [407832573158516737/FTX EU - we are here! #277288][1], NFT [473428767369660523/FTX EU - we are here! #277280][1], NFT [527367953769295100/FTX EU - we are here! #277285][1], SOL[.00000756], TRX[.000005], USD[50.93], USD[0.65721848]		
00805683			BNB[0], BTC[0], DOT-PERP[0], ETH[.000000001], FTT[15], LINK[40.76468494], LUNA2[0.16996184], LUNA2_LOCKED[0.39657764], LUNC[37009.55], MANA[320.968766], OXY[.6927], RAY-PERP[0], SNX[7.75222], SOL[13.90168236], TRX[.000005], USD[0.00], USD[0]		
00805743		Yes	BIT[183971.98129888], ETH[0], EUR[0.00], LUNA2[1.44072039], LUNA2_LOCKED[3.24254704], LUNC[313874.65727038], USD[0.00], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00805786			DOGE[0], RUNE[17.50662298], SHIB[0], SOL[0], SRM[3.91158439], SRM_LOCKED[.08689454], USD[0]		
00805830			BAO[1], BTC[0], ETH[0.17470660], ETHW[0], FTT[462.12972406], ROKK[0], SOL[322.71484646], SRM[22914374], SRM_LOCKED[185.96454557], USD[0.00], USD[0.00199459]	Yes	
00805839			AAPL[.58], AMZN[.6], BNB[0.00489600], BTC[71.58086183], CBSE[0], COIN[0.00000001], DOGE[0.00004690], DOGEBULL[0], ETH[0], FB[4.1], FTM-PERP[0], FTT[0], GOOGL[.72], LUNA2[142.0430817], LUNA2_LOCKED[331.4338572], LUNC[39315.90494163], MOB[1457.50000001], RUNE[0], SRM[53.85646159], SRM_LOCKED[315.45901247], TSLA[.27], USD[.94456.78], USD[1.766155.83615724], XRP[0.00000001], XTZBULL[0]		
00805873			BTC-PERP[0], DOGE[.335], FTT[0], FTT-PERP[0], KIN[0.00000002], KIN-PERP[0], LUNA2[0.00022034], LUNA2_LOCKED[0.00051414], LUNC[47.9808819], SOL-PERP[0], USD[1.72], USD[0]		
00805928			LUNA2[1.18204428], LUNA2_LOCKED[2.75810329], LUNC[257392.62783], MOB[1679.3201175], USD[0.31]		
00805933			LUNA2[0.01412625], LUNA2_LOCKED[0.03296126], MAPS[0], OXY[0], STEP-PERP[0], TRX[.000002], USD[0.00], USD[0.16588570], USTC[1.99964]		
00805962			AAVE[0.00022736], ADABULL[0], ATOM[0.04878666], AVAX[.000992], BNT[0], BTC[0], COMP[0], DOGE[0], ETH[0.00046292], ETHBULL[0.00000251], ETHW[5.83846291], FIDA[.0008], FTT[26.08607982], LINK[0], LUNA2[0.00004890], LUNA2_LOCKED[0.00011411], LUNC[.00015755], RAY[.00061], RUNE[0.00175951], SOL[.00012955], SUSHI[0.45845320], UNI[0], USD[38575.05], USD[0], YFI[0.00099778]		
00805999			ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0.02337123], SRM[.11590304], SRM_LOCKED[50.21499845], USD[0.00], USD[0], WBTC[0]	Yes	
00806000			DYDX[0], EUR[0.00], FTT[12.41544920], MNGO[0], RAY[0], RUNE[0], SOL[0], SRM[0.00005310], SRM_LOCKED[.00205347], USD[50.24], USD[0]		
00806021			BCH[0.12921217], BNB[0], BTC[0.04470637], CEL[14.89656331], CRO[0], DOGE[0], DOT[0], ETH[0.66398974], ETHW[0.66371098], EUR[55.80], GRT[0], LINK[2.49871559], LUNA2[.0292], LUNA2_LOCKED[.0682], LUNC[6468.90739447], MATIC[0.00000001], NEXO[5.96678173], SNX[0], SOL[0], SXP[0], USD[0.00], USD[0], ZRX[73.21135779]	Yes	
00806115			ETH[0], FTT[0.03266726], SRM[.01063165], SRM_LOCKED[.05420819], USD[0.81], USD[0]		
00806118			ETHW[.000265], FTT[0], LUNA2[0], LUNA2_LOCKED[9.74338598], SOL[.000088], USD[0.00], USD[0]		
00806190			LUNA2[0.00038182], LUNA2_LOCKED[0.00089092], LUNC[.00123], RUNE[.09], USD[0.00], USD[.79569472]		
00806207			ATLAS[0], COMP[0], CRV[0], EDEN[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00031580], FTT-PERP[0], LUNA2[0.11338410], LUNA2_LOCKED[0.26456290], LUNC[0.00122089], OP-0930[0], OP-PERP[0], UMEE[0], USD[6.96], USD[0]		
00806254			BAL[.006346], BTC-MOVE-20211127[0], ETH[0.15469396], ETHW[0.15469396], SRM[1.00382967], SRM_LOCKED[0.01887809], TRX[.000004], USD[0.00]		
00806255			AAVE[0], ALICE[1], ATLAS[190], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.43367208], LINK[0], LTC[0], LUNA2[0.23350092], LUNA2_LOCKED[0.54483548], LUNC[0], LUNC-PERP[0], MATIC[0], POLIS[9.599784], SOL[0.04998380], TRX[.000004], UNI[0], USD[322.23], USD[0.00862503]		
00806263			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE[6.61836319], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.16971290], ETH-PERP[0], ETHW[0.16324223], FTM-PERP[0], FTT[28.29486], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.61152437], LUNA2_LOCKED[1.42689020], LUNC[133160.72], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP[.0036685], SXP-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.91], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	APE[6.600677]	
00806442			BTC[0], COPE[0], SRM[.06441478], SRM_LOCKED[.24545482], USD[0.00], USD[0]		
00806443			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.000000283], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08069353], ETH-PERP[0], ETHW[0], EUR[1.85], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00325835], LUNA2_LOCKED[0.00760516], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STETH[0.08949146], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.51003014], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[262], XRP-PERP[0], ZIL-PERP[0]	Yes	
00806450			AAVE[0], ADABEAR[125570], BTC[0], ETHBULL[0], FTT[0.11235388], LUNA2[0.72505270], LUNA2_LOCKED[1.69178964], LUNC[157881.752894], UNISWAPBULL[0], USD[0.01]		
00806457			BAO[23382.24452944], FIDA[12.28805816], FTM[8.82258749], FTT[.35420747], HOLY[0], KIN[486868.67079867], MATIC[11.42348365], RAY[4.53876314], REN[12.51241974], SLP[81.19088046], SPELL[617.60158146], SRM[1.77150087], SRM_LOCKED[.03520246], TRU[0], USD[0.00]		
00806492			AVAX[0], AXS[0], BNB[0.00000001], BTC[0.01631471], ETH[1.033], FTT[0.00000001], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], MATIC[45.17381408], SOL[3.38500205], USD[0.00], USD[0.00000001], XRP[100.9782]		
00806510			1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.88962], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ORBS-PERP[0], RAY[5.77719449], RAY-PERP[0], SOL[.39054131], SOL-PERP[0], SRM[48.26881962], SRM_LOCKED[.64750976], SRM-PERP[0], SUSHI-PERP[0], USD[2.29], USD[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00806622			ATLAS[180], AURY[2], COPE[80], FTT[25.67], KIN[1969625.7], LUA[2008.118385], MER[45], MNGO[190], SRM[10.26887243], SRM_LOCKED[.21605057], TOMO[25], TRX[.500003], UBXT[681.87042], USD[26.12], USD[0], XRP[21]		
00806664			ADA-PERP[0], BNB[.003895], BNB-PERP[0], BTC[0.00007508], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], EMB[5.810645], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], KIN[5739.30712], KIN-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028775], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.08006562], TRX[.001216], TRX-PERP[0], UNI-PERP[0], USD[0.05], USD[0]		
00806673			1INCH-PERP[0], AUDIO[.9496], BNB[.027813], LUNA2[1.21588934], LUNA2_LOCKED[2.83707514], LUNC[284762.464952], NEAR[.9], THETABULL[0.07260914], USD[.1201.15], USD[1315.79420128]		
00806715			1INCH-PERP[0], AAVE[.00000001], ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[1200.00], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.26040533], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.50035875], ETH-PERP[0], ETHW[0.00081948], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0014432], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.14231064], SRM_LOCKED[20.55203567], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SYN[.04291683], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.93], USD[0.00694155], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00806743			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CLV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.00311669], SRM_LOCKED[.01234341], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00049031], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00806744			ALGO-20211231[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.13581945], FTT-PERP[7000], GALA-PERP[0], LTC-PERP[0], LUNA2[0.00627841], LUNA2_LOCKED[0.01464963], LUNC-PERP[0], MATIC-PERP[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], PUNDIX-PERP[0], SOL[.00000001], SOL-0930[0], SOL-PERP[0], THETA-PERP[.12500], TRX[.127435], TRX-PERP[0], USD[2101.87], USD[10161.68431609], USTC[0.88873974], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00806777			BTC[.0012967], CAKE-PERP[0], FTT[794.01726761], SRM[8.69208652], SRM_LOCKED[97.25079678], TRX[.000001], USD[0.00], USD[2.9484727]	Yes	
00806781			ETHW[1.15222749], SRM[.39853981], SRM_LOCKED[662.18146019], USD[7259.54]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00806784		1INCH[11.42938687], BCH[0], BTC[0.14864460], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25.25067661], FTT-PERP[0], OXY-PERP[0], RAY[15.14620936], RAY-PERP[0], SHIB[900000], SOL[2.59394006], SOL-PERP[0], SRM[.8853107], SRM_LOCKED[3.04124886], SRM-PERP[0], TONCOIN[45.4], TRX[0], USD[7.89], USD[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		RAY[14.812018], USD[7.81]
00806789		AAVE[2079449], APE-PERP[0], APT-PERP[0], AURY[75], BNB[0], CRO[1160], ETH-PERP[0], FTT[25.899431], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], MER-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[32.00117], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], USD[4693.26], USD[1.60000000], USTC[.8], USTC-PERP[0]		
00806801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[2096], ATOM-PERP[0], AVAX-PERP[2.6], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[.7], BSV-PERP[0], BTC[0.00127178], BTC-PERP[.2747], DOT-PERP[77.7], EOS-PERP[80], ETC-PERP[0], ETH-PERP[1.572], ICP-PERP[45.41], KSM-PERP[0], LINK-PERP[3.30000000], LTC-PERP[7.21], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[462], MATIC-PERP[0], NEAR-PERP[231.6], OKB-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[2.35], SRM-PERP[20], SUSHI-PERP[104], TRX[3567.00001], TRX-PERP[.1366], UNI-PERP[121.7], USD[.8331.94], USD[76304.1580331], VET-PERP[.8764], XLM-PERP[1401]		
00806836		BTC[0.00403535], DOGE[3963.06779418], ETH[4.11685454], ETHW[4.09812557], KIN[1299886.19127698], LUNA2[7.37878684], LUNA2_LOCKED[17.2171693], LUNC[1500000.37], USD[55.00], XRP[1009.52902491]		DOGE[3944.209032], XRP[999.831459]
00806841		ATLAS[7.13044808], ATLAS-PERP[0], BCH[0], BCH-PERP[0], BTC[0.00000003], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[25.00066834], FTT-PERP[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], SOL[.0086893], SOL-PERP[0], SRM[42.69123194], SRM_LOCKED[113.43219195], SRM-PERP[0], USD[7.14], VET-PERP[0], XRP-20210625[0], XRP[.42243476], XRP-PERP[0], ZEC-PERP[0]		
00806862		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.03031963], LUNA2_LOCKED[28.07074580], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROO[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00806880		BNB[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], SHIB-PERP[0], SOL[0], USD[0.00], USD[0.00000001], USTC[0.20000000], VET-PERP[0]		
00806894		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.32259705], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.059865], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.07998043], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00659841], BTC-20211231[0], BTC-MOVE-20210528[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRY[.04321], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DENT-PERP[0], DFL[.0267], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.01114], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.001624], ETH-0930[0], ETH[.11520252], ETH-1230[0], ETH-PERP[0], ETHW[.11520252], EXCH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.72184], FTM-PERP[0], FTT[1.53852609], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.0011722], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.45281881], LUNA2_LOCKED[5.72324389], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.7853], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVD425-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.18188], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL[2.24477831], SOL-PERP[0], SOS[.19074129], SOS-PERP[0], SPELL-PERP[0], SRM[6.76308039], SRM_LOCKED[2883.7759289], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2901430.05], USD[0.00441096], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00806928		FTT[.00534648], HT-PERP[0], LUNA2[4.96627337], LUNA2_LOCKED[11.58797121], MOB[.00069], NFT [41426644033521125/FTX EU - we are here! #11286][1], NFT (418455814000805697/FTX AU - we are here! #18579)[1], NFT (505396491010913559/FTX EU - we are here! #111776)[1], SOL-1230[0], TRX[.000001], USD[14.50], USD[0]		
00806967		AVAX-PERP[0], BNB[0], BNBULL[3.0603198], BTC[0], BTC-PERP[0], BULL[2.71778340], COIN[0], CONV-PERP[0], DOGEBULL[3599.44786], DOGE-PERP[0], ETH[0], ETHBULL[44.2670917], ETH-PERP[0], FIDA[.03400744], FIDA_LOCKED[0.78501], FIDA-PERP[0], FIL-PERP[0], FTT[0.00498122], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00799955], SRM_LOCKED[.03076023], SRM-PERP[0], SUSHIBULL[13000], SUSHI-PERP[0], TRX[.000046], USD[30.12], USD[1.00131464], XMR-PERP[0], XRP-PERP[0]		
00806969		AKRO[4], AVAX[.13202978], AXS-PERP[0], BAO[12], BTC[0.00006760], BTC-PERP[0], BULL[0], DENT[1], ETH[0.00034323], ETH-PERP[0], ETHW[0.00030671], FTT[0.00951570], GALA[19.9962], GMT[.00508337], GST[1.89532982], KIN[20], LUNA2[0.05923600], LUNA2_LOCKED[0.13821734], LUNC[1.0003062], LUNC-PERP[0], MATIC[1.9981], NEAR[0.02530216], NEXO[1], SAND[4.99905], SOL[.11801566], TRX[1.984258], UBXT[2], USD[2164.05], USD[0.83677608], USTC[.47245], USTC-PERP[0], XRP[2.03354702]	Yes	
00806981		AUDIC[.9703], CONV[2709.4851], FTT[.65.6363776], HXRO[.85582], LUNA2[0.26138280], LUNA2_LOCKED[0.60899322], MATIC[-10.08244010], POLIS[173.767632], PRISM[20737.6649], RAY[1119.73750846], SRM[70.75319284], SRM_LOCKED[.6813253], TRX[.313104], USD[.74.43], USTC[37], XRP[253.54445256]		
00807058		BTC-PERP[0], ETH-PERP[0], FTM[400], FTT[2.99943], LUNA2[10.74224524], LUNA2_LOCKED[25.0652389], LUNC[10373.098157], LUNC-PERP[0], RUNE[.06415], RUNE-PERP[0], USD[7.18], USD[.0044246], USTC[1513.87346]		
00807064		UBXT_LOCKED[7.4158907]		
00807086		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02526717], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.14409168], SRM_LOCKED[5.20231963], SRM-PERP[0], SUSHI-PERP[0], USD[1.00], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00807089		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00944891], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00734943], SRM_LOCKED[.06531689], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[6760.83569678], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00807097		BNB[.0046], BTC-PERP[0], ETH[0.00099854], ETHW[0.00099854], FTT[.086], FTT-PERP[0], NFT (289691886899776954/FTX AU - we are here! #59880)[1], SRM[10.92060339], SRM_LOCKED[55.31610217], TRX[.000035], USD[3.00], USD[0.00000001]		
00807104		1INCH-PERP[0], AAVE[.00346226], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[72.49815513], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[6.03694836], BNB-PERP[0], BTC[0.00257646], C98-PERP[0], CEL[0.07722446], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], DFL[.00000001], DOGE[1449.5081915], DOT-PERP[0], ENS-PERP[0], ETH[2.10297018], ETH-PERP[0], ETHW[2.09732997], FLOW-PERP[0], FTM-PERP[0], FTT[345.01676045], FTT-PERP[0], GALA-PERP[0], GENE[.00000001], GMT[8004.67441081], GMT-PERP[0], MID-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], KNC-PERP[1579.4], LTC-PERP[0], LUNA2[538.16163596], LUNA2_LOCKED[1240.85379], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PSY[5061.53596025], PUNDIX-PERP[0], RUNE[271.30513023], RUNE-PERP[0], SAND-PERP[0], SOL[633.15744438], SOL-PERP[0], SRM[75.48378487], SRM_LOCKED[330.36104818], TRU-PERP[0], TRX[.060501], TRX-PERP[0], TSM[0], UNI[.02441824], UNI-PERP[0], USD[.8572.70], USD[42892.42317410], USTC[76179.38062097], XRP-PERP[0]	Yes	
00807138		AGLD[0.01963251], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98[0], COPE[853.8292], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTT[0.08098317], LUA[.03898], MANA-PERP[0], MATIC-PERP[0], MNGO[1.104], NEAR-PERP[0], NFT (325814720690400402/FTX Swag Pack #403)[1], OXY[.153], RAY[0], SAND-PERP[0], SOL-PERP[0], SRM[16.91774711], SRM_LOCKED[130.20225289], SRM-PERP[0], STEP[0], TRX[.000002], USD[.9347.16], USD[12965.03663461]		
00807148		AUDIO[181.99867], CHZ[550], DFL[10310.5368], ENJ[298], ETH[0], FTT[19.19313802], LUNA2[0.06771759], LUNA2_LOCKED[0.15800771], LUNC[14745.64836812], OXY[60.988166], RUNE[20], TRX[.00012], USD[0.00], USD[0.29307700]		
00807153		BTC[0.00000003], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE-0930[0], ETH[0.00000003], ETH-PERP[0], FTM-PERP[0], FTT[31.00000001], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[8.63482808], LUNC[0], LUNC-PERP[0], NFT (38361559948818178/FTX EU - we are here! #246887)[1], NFT (519831302918577619/FTX EU - we are here! #246943)[1], NFT (538453136496445681/FTX EU - we are here! #246962)[1], NFT (546851608720485132/The Hill by FTX #34612)[1], SXP[0], SXPBULL[0.00000001], USD[16511.74], USD[0.00000004], USD[0], USTC[0.50000000], USTC-PERP[0]		USD[0.10]
00807190		AR-PERP[0], ATOM[0.00387076], ATOM-1230[0], ATOM-PERP[0], BNB[0.00041474], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], ENS-PERP[0], ETH[0.00013188], ETH-PERP[0], ETHW[0.07959020], FIDA-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LUNA2[0.00055568], LUNA2_LOCKED[0.00129660], LUNC[.1], LUNC-PERP[0], NFT (472136702603637591/FTX AU - we are here! #16773)[1], TRX[.000828], TRX-PERP[0], UNI-PERP[0], USD[2042.62], USD[0.00654242], USTC[0.87595], USTC-PERP[0], YFII-PERP[0]	Yes	
00807223		SRM[70.14325465], SRM_LOCKED[1.72632815], UBXT[20079.80611473], UBXT_LOCKED[104.37793875], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00807226		BNB[0], BTC[0], BULL[0], CAD[0.00], CRO[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], HNT[0], LUNA2[0.13267840], LUNA2_LOCKED[0.30958293], LUNC[28891.00147718], LUNC-PERP[0], USD[-0.91], USDT[0]		
00807252		ADA-PERP[0], AGLD-PERP[0], ALICE[0], AMPL-PERP[0], APE-PERP[0], CRV[0], DOGE[0], ENS[0], ETH[0], ETHBULL[4.28038161], ETHW[0], FTT[2.01272249], GALA[0], KIN[0], LOOKS-PERP[0], LUNA2[0.12762273], LUNA2_LOCKED[0.29778638], LUNC-PERP[0], MATIC[0], MCB[0], NFT (474757467403503710The Hill by FTX #45162)[1], NFT (560928640919192646Belgium Ticket Stub #183)[1], SOL[0], USD[0.00], USDT[0]		
00807266		BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[17.83953788], USD[0.01], USDT[-0.00469846]		
00807279		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0.10506415], APT-PERP[0], AR-PERP[0], ATOM[0.06030562], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BCH[5.88571191], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BTC[0.11708189], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.03322897], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.37240498], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[510.46047930], FTT-PERP[0], GAL-PERP[0], GMT[0.79882892], GMT-PERP[0], GST[.00927724], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[.00051768], NEAR-PERP[0], NEO-PERP[0], NFT (309566738449981190Netherlands Ticket Stub #893)[1], NFT (316433728328671812/FTX AU - we are here! #11842)[1], NFT (332032697075821401/The Hill by FTX #2324)[1], NFT (335713908279708750Monaco Ticket Stub #209)[1], NFT (341050435426917377/Baku Ticket Stub #720)[1], NFT (354829113244097633/FTX EU - we are here! #84833)[1], NFT (383243602612566167/FTX AU - we are here! #47092)[1], NFT (388894741486853296/Montreal Ticket Stub #416)[1], NFT (421050819544210226/FTX EU - we are here! #85091)[1], NFT (427977155990250151/Hungary Ticket Stub #830)[1], NFT (435352306333481887/Belgium Ticket Stub #286)[1], NFT (446518187988137494/FTX EU - we are here! #84980)[1], NFT (453776724429721719/Singapore Ticket Stub #350)[1], NFT (472503059272298888/FTX AU - we are here! #11831)[1], NFT (499148037118247276/Japan Ticket Stub #975)[1], NFT (505476461090377849/France Ticket Stub #1872)[1], NFT (519418537909534166/Monza Ticket Stub #992)[1], NFT (537069782069462969/Mexico Ticket Stub #1230)[1], NFT (546518983935788301/Austria Ticket Stub #955)[1], NFT (567266200466193595/FTX Crypto Cup 2022 Key #824)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00641828], SOL-PERP[0], SRM[.23581284], SRM_LOCKED[136.22123016], STMX-PERP[0], STORJ-PERP[0], SUN[193095.09140008], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.87302028], TRX-PERP[0], USD[4142.26], USD[15.34633855], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	ATOM[.06029581], DOT[.0332119], MATIC[.00300755]
00807287		ATLAS[1.8888], BTC[1.67087532], ETH-PERP[0], FTT[0.05604298], NFT (395691015153555771/FTX Night #444)[1], NFT (480976313640412180/FTX AU - we are here! #32188)[1], POLIS[.025678], SRM[1.43672431], SRM_LOCKED[430.68889485], TRX[.000003], USD[7984.31], USDT[0.00559969], WRX[.64414], XRP[12835.031427]	Yes	
00807330		APE[.03816], APT[.79], CVX[.09984], ETH[0], ETHW[0.00095000], FTM[.9878], GST[.02000011], LUNA2[.00030923], LUNA2_LOCKED[64.20938821], SOL[0], USD[0.00], USDT[0], USTC[1858], XRP[.413033], XRPBULL[0]		
00807378		BAO[2068450.70030351], GOG[211], IMX[105.8], RAY[31.01808207], SOL[3.75682611], SOL-PERP[0], SRM[41.28905288], SRM_LOCKED[27538108], STARS[69], STEP[192.6488034], TRX[.000001], UBX[113122], USD[0.01], USDT[0.19088807], XRP-PERP[0], XTZ-PERP[0]		
00807383		BNB[0], BTC[0.02901024], ETH[0], ETHW[0.00589677], FTT[26.05790452], LINK[10], LUNA2[6.27445928], LUNA2_LOCKED[14.640405], SOL[1.56], TRX[0], USD[0.00], USDT[0.00000000]		
00807386		AAVE[0], BTC[0], ETH[0], FTT[0.00039668], LUNA2[0.71820595], LUNA2_LOCKED[1.67581388], MOB[0], POLIS[0.04299697], SOL[0], USD[0.27], USDT[0]		
00807441		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-20210924[0], AUD[-13.60], AXS-PERP[0], BNB[0], BNB[BULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC[0], LTC-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[.29216397], SRM_LOCKED[1.30848186], SRM-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[1.65], USDT[0.00000001], VETBULL[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00807452		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[2], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[3], ETH-PERP[0], FIL-PERP[0], FTT[.0996675], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.14099156], LUNA2_LOCKED[0.32898031], LUNC[30701.21], NEAR-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.849714], TRX-PERP[0], UNI-PERP[0], USD[-84.06], USDT[515.77597456], WAVES-PERP[0], WRX[0.944805], XLM-PERP[0]		
00807458		AXS-PERP[0], BTC[0.00000001], BTC-20211123[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BULL[0], COMP-20210924[0], DOGE[0], DOGE-20210625[0], DOGEBEAR[134910015.002611], DOGEBULL[0.00000001], DOGE-PERP[0], ETH[0.00000001], ETHE[0], ETHE-20210924[0], ETH-PERP[0], FTT[1.04313436], FTT-PERP[0], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC[0], MIDBULL[0], RAY[.00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.57585954], SRM_LOCKED[140.2093044], SRM_LOCKED[1.30848186], UBX[0], USDT[1.96], USDT[0]		
00807460		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[6.47417204], SRM_LOCKED[24.72582796], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
00807464		ALGOBULL[1799971.5], ALTBULL[.99963468], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[.999335], BADGER-PERP[0], BAO-PERP[0], BCHBULL[9.99335], BNB[.00622582], BNB[BULL[.0009145], BNB-PERP[0], BSVBULL[4996.675], BTTPRE-PERP[0], CHZ-PERP[0], COMPBULL[.09978625], CREAM-PERP[0], DOGBULL[11.000373], DRGBULL[119.98345], ENJ[0.06791], EOSBULL[10.99357], FTT[0.0850154], FTT-PERP[0], GRTBULL[11.0007425], HNTBULL[.0005729], ICP-PERP[0], KIN-PERP[0], KNCBULL[110.99981], KSHB-PERP[0], LINKBULL[.09951075], LTCBULL[.99981], LUNA2[1.2574678], LUNA2_LOCKED[2.62674250], LUNC[1.42068.43583983], MAPS[26.98499], MATICBULL[.999335], OKKBULL[.000335], ONE-PERP[0], PERP[239.1], RAY-PERP[0], ROOK-PERP[0], SHIB[.98689], SHIB-PERP[0], STEP-PERP[0], SUSHIBULL[370049.96675], SXPBULL[22026.132615], THETABULL[1.00000801], TLM-PERP[0], TOMOBEAR[7994400], TOMOBULL[21098.936], TRXBULL[32.99981], USD[684.44], USDT[0.31962241], USTC[67], USTC-PERP[0], VETBULL[.008252], VET-PERP[0], XLMBULL[.099335], XRPBULL[4009.81665], XTZBULL[.899629], ZECBULL[.00867]		
00807470		ADA-20210625[0], ADA-PERP[0], BNB[8.75825883], BSV-20210625[0], BTC[0.22767272], BTC-20210625[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH[3.40723603], ETHW[2.08474285], FTT[3409.4], FTT-PERP[0], ICP-PERP[0], LUNA2[1.82387308], LUNA2_LOCKED[4.25570386], TRX[.001565], TRX-20210625[0], TRX-PERP[0], USD[20217.33], USD[7678.36860547]		
00807525		BABA[0], BNB[0.00791222], BTC[0.02250401], DOGE[0], ETH[0.00076283], ETHW[0.00016630], FTT[150], GME[.000000003], GMEPRE[0], SRM[4.18875419], SRM_LOCKED[30.34795246], TONCOIN[597.41276466], TRX[.01015686], TSLA[.00000002], TSLAPRE[0], USD[-3.08], USDT[0]		
00807547		BTC[.0000327], BTC-PERP[0], BULL[.00603], DMG[256.3], EOSBULL[1120000], ETH[.00093463], ETHBULL[.0296], ETH-PERP[0], ETHW[0.47584031], FTT[.8], GALA-PERP[0], LUNA2[0.27582099], LUNA2_LOCKED[0.64358231], LUNC[.46], SXP[.09732], TRX[.000031], USD[4.93], USDT[65.66453292], XRP[30.14]		
00807569		AVAX[263.24562260], BNB[0.00744821], DOT[12504.76665968], ETH[0.00070002], ETHW[0.00070002], EUR[0.00], FTT[102.68101482], GALA[60600], LUNA2[2.19024743], LUNA2_LOCKED[5.11057734], LUNC[476930.98986137], SOL[186.71916434], USD[0.79], USDT[1833.45004880]		BNB[.0073], DOT[12503.014312], SOL[186.570072], USDT[1830.549934]
00807601		BNB[.00922244], BTC[.0000948], ETH[.00092059], ETH-PERP[0], MATIC[1.12132359], NFT (482291526799325416/FTX EU - we are here! #122764)[1], NFT (501396565193399828/FTX EU - we are here! #211965)[1], NFT (573154522104075736/FTX EU - we are here! #122393)[1], SOL-PERP[0], SRM[1.16107299], SRM_LOCKED[16.83892701], TRX[.000018], USD[700.34], USDT[30.00055212]	Yes	
00807649		CAKE-PERP[0], LUNA2_LOCKED[58.93551895], SUSHIBEAR[88467], THETABEAR[179174], USD[0.00], USDT[0]		
00807674		ASDBULL[.009335], EOSBULL[69.95345], LUNA2[0.00010987], LUNA2_LOCKED[0.00025638], LUNC[23.92601], MATICBULL[1.17022195], SUSHIBULL[308.49194], SXPBULL[164.85487615], TRX[.675342], USD[0.00], USDT[0.89263472]		
00807683		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00008609], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.09455], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[.084288], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00691], LTC-PERP[0], LUNA2[0.23687063], LUNA2_LOCKED[0.55269815], LUNC[51579.08], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.1], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001557], TRX-PERP[0], UNI-20210326[0], USD[0.05], USDT[0.16049419], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00807688		BCR[0], BTC[0], DOGE[0], DOGE-20210625[0], FTT-PERP[0], OXY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.01415957], SRM_LOCKED[.05385531], SRM-PERP[0], USD[0.07]		
00807711		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOGEBEAR202[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.20826521], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00844262], LUNA2_LOCKED[0.01969946], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.38620395], SRM_LOCKED[14.87315337], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[30090.46], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00807729		ATLAS[3350], AVAX[0], BNB[0], BTC[0.13495289], ETH[1.14584884], ETHW[0], FTM[132.65336360], FTT[25.2], LUNA2[0.01160085], LUNA2_LOCKED[0.02706865], LUNC[2526.11], RAY[24.15886885], SOL[0], SPELL[42239.41408], TRX[0], USD[0.95], USDT[0.00757000]		BTC[.134653], ETH[1.137438]

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00807756			AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[199.962], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[89.52160787], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT[22000000], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGEBEAR202[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.11700000], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FTT[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00155985], LUNA2_LOCKED[0.00994118], LUNC-PERP[0.00000001], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[12650.656135], TRX-PERP[0], USD[598533.16], USD[0.00000001], USD[0.00000001], USTC[0.00000001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00807836			APE[0], ATLAS[20005.58060000], ATLAS-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DYDX[178.76777600], DYDX-PERP[0], ENJ[199.97226], EOS-PERP[0], ETC-PERP[0], ETH[.5], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[39.60000000], LINK-PERP[0], LOOKS[999.81], LTC-PERP[0], LUNA2[1.53835790], LUNA2_LOCKED[3.58950177], MANA[0], MATIC[499.90500000], ONE-PERP[0], PAXG[0.00000001], QTUM-PERP[0], RAY[0], REN-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0], SXP-PERP[0], THETA-PERP[0], TRYB[0], USD[511.96], USD[0.00427028], WAVES-PERP[0]		
00807876			AKRO[15153.97872312], AMPL[0], APE[14.6262797], ATLAS[44236.51037415], ATOM[40.10875214], BTC[0.00288512], COPE[339.002125174], COT[15319.25831094], CRV[154.022552291], ETH[16.12165176], ETHW[2.37496621], EUR[0.14], FIDA[219.49168372], FIDA_LOCKED[.46154196], FRONT[703.16032164], FTM[7.16982725], FTT[183.71360056], GRT[3549.72881448], KIN[11159623.84314116], LINK[7.16992352], MAPS[268.23264492], MEDIA[9.34755368], MER[412.66629139], NFT (291153755796172457/StarAtlas Anniversary)[1], NFT (441212373872344835/StarAtlas Anniversary)[1], NFT (470599060818997445/StarAtlas Anniversary)[1], NFT (483198454315824076/StarAtlas Anniversary)[1], NFT (504979216511488114/StarAtlas Anniversary)[1], NFT (553016142307485752/StarAtlas Anniversary)[1], NFT (569699456163753639/StarAtlas Anniversary)[1], OXY[336.82624203], POLIS[685.0752349], RAY[1339.7096421], RSR[155849.45891451], SNX[170.93943780], SNY[51.32390339], SOL[276.54344956], SPELL[398954.32383068], SRM[511.92118094], SRM_LOCKED[.03104095], STEP[1324.15174008], UBXT[1971.59279807], UBXT_LOCKED[55.9040852], USD[2.51], USD[0]	Yes	
00807922			BTC[0], DFL[0], FTT[0.00188364], MTL[0], SRM[0.00277003], SRM_LOCKED[.01403874], STEP[30000.03311578], SUSHI[0], USD[0.00], USD[0], XRP[0]		
00807923			FTT[0.05285552], SRM[.6247866], SRM_LOCKED[2.3752134]		
00807995			ADA-PERP[0], AGLD-PERP[0], ALGO[351], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[16], ATOM-PERP[0], AURY[.000000001], AVAX[11.62770555], AVAX-PERP[0], BAT[899.37], BTC[0.000000001], BTC-MOVE-0113[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0620[0], BTC-MOVE-0626[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[1640.86661630], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINK[281.600000001], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[41.80902172], LUNA2_LOCKED[97.745484], LUNA2-PERP[0], LUNC[9121836.4], NEO-PERP[0], OXY[2142.93869], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[3311], RAY-PERP[0], REN[0], RUNE[1531.52640795], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.000000001], SRM[1.38941263], SRM_LOCKED[10.94813501], SRN-PERP[0], TOMO[0], TRX[.001554], TRX-PERP[0], USD[7811.33], USD[0.00000001], XAUT-PERP[0], XLM-PERP[0], XRP[53594.80656300], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[13.51670066], ZRX-PERP[0]		
00808058			FTT[0.05191068], SOL[0], SRM[.00539501], SRM_LOCKED[.01865842], USD[0]		
00808059			EUR[0.00], FTM[82.70143892], KIN[0], LOOKS[2.70551089], LTC[0], LUNA2[1.99456022], LUNA2_LOCKED[4.65397385], LUNC[89743.17], NEAR[23.01448035], SAND[2.60996001], SLP[3771.32731111], USD[0.00], USD[0.00000016], USTC[224]		
00808060			BULL[0], FTT[0.00100834], OXY[2155.870097], SRM[1986.62173701], SRM_LOCKED[15.83692677], USD[0]		
00808082			1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[28.13775622], GALA-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0080148], SRM_LOCKED[.05034377], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[540.07], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00808165			BICO[.1786194], BTC[0], CAKE-PERP[0], CLV[.082789], DOT[.095], ETH[0.00000775], ETHW[0], FTT[0], GODS[.08250241], GOG[.86858694], IMX[.15950259], LUNA2[0.00316692], LUNA2_LOCKED[0.00738948], SOL[0.04900000], TRX[.000094], USD[0.13], USD[0.11626787]		
00808170			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.02440644], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[150.57994041], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (303344200369986261/Eternal vow #2)[1], ONE-PERP[0], OXY-PERP[0], POLIS[0], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[186.39817021], SOL-PERP[0], SRM[318.21473708], SRM_LOCKED[6.6828091], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[.752.42], USD[0.00330015], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210625[0]		SOL[135.076959]
00808175			AURY[.000000001], COPE[.9972355], FTT[0.07422781], NFT (327508160547226000/FTX Crypto Cup 2022 Key #17668)[1], SOL[.1], SRM[.04543483], SRM_LOCKED[.21679529], USD[0.00], USD[0]		
00808191			APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV[.000000001], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA[.00000002], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[12.9528372], SRM_LOCKED[310.8973899], UNI-PERP[0], USD[4.85], USD[0.00103000], XRP-PERP[0]		
00808215			AAVE[.96], AAVE-PERP[0], ALGO-PERP[0], AVAX[1.1], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00031978], ETH-PERP[0], ETHW[0.00039300], FLOW-PERP[0], FTT[26.86424201], FTT-PERP[0], KSM-PERP[0], LUNA2_LOCKED[1779.915675], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TONCOIN[6.3], USD[15327.08], USD[16.43465052], XTZ-PERP[0], ZEC-PERP[0]		
00808260			FTT[3.986], SRM[.44645819], SRM_LOCKED[2.55354181], USD[1.46]		
00808280			AAVE[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT[358.05512189], ETH[0], ETH-PERP[0], ETHW[0], EUR[44.30], FIL-PERP[0], FTT[0], ICP-PERP[0], INDI[4000], KIN[57369807.1], LUNA2[0.06873661], LUNA2_LOCKED[0.16038543], SOL[0], SRM[97.22412028], SRM_LOCKED[432.07723772], USD[.0.1], USD[0.12023466]		
00808282			1INCH-PERP[0], AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNA2[3.06135809], LUNA2_LOCKED[7.14316889], LUNC[666617.17075009], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[1.97], USD[0.40763153]		
00808291			SRM[.00590262], SRM_LOCKED[5.11463169], USD[.0.02], USD[0]		
00808399			ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0.00725992], BTC[0], BTC-PERP[0], CRO[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LUNA2[0.00096270], LUNA2_LOCKED[0.00224630], LUNC[209.63], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0.00002400], USD[0.00], USD[1359.56125834], XEM-PERP[0]		
00808447			BTC[0], ETHW[.49331974], FXS[38.3], LUNA2[0.23648928], LUNA2_LOCKED[0.55180832], LUNC[51496.0053], NEAR[59.4], SOL[12.568594], TRX[.000003], USD[0.00], USD[0], USTC[.000022]		
00808497			AAVE[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[.000000001], BNT[0], BTC[0], BULL[0], CRV-PERP[0], DAI[.000000002], DOGEBULL[0], DOT-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA[.0045854], FIDA_LOCKED[.87581606], FTM[.00000001], FTT[150.06147115], FTT-PERP[0], GRT[0], LDO[0], LINK[0], LUNC-PERP[0], MEDIA[0], RAY[0], ROOK[0], RUNE[0], SNX[0], SRM[7.15513095], SRM_LOCKED[194.38334186], STEP[.00000002], USD[0.57], USD[0.00000003], USTC[0], YFI[0]	Yes	
00808581			BNB[0.0004288], BNB-PERP[0], BTC-PERP[0], DOGE[.7871335], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[.00061238], FIDA_LOCKED[.00142155], FTT[.00256981], FTT-PERP[0], KIN[.25], LUA[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SXP[0.03233425], TRX[.000035], USD[0.78], USD[0]		
00808634			AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[265319.90], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00023547], BTC-PERP[0], ETH[0.45622104], ETH-20211231[0], ETH-PERP[0], ETHW[0.45622103], FTM[0], FTM-PERP[0], FTT[150.00000001], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SNY[0], SOL[0.00450001], SOL-PERP[0], SRM[.33758958], SRM_LOCKED[20.17389954], SUSHI[.00000001], SUSHI-PERP[0], UNI-PERP[0], USD[201326.23], XRP-PERP[0], YFI-PERP[0]		
00808644			ASO[0], GENE[0], JOE[0], POLIS[312.31887188], SOL[0], SRM[.04014489], SRM_LOCKED[.1661564], TRX[.000064], USD[0.00], USD[0.00000002]		
00808649			EUR[0.00], KIN[824375.12365626], LUNA2[0.01467517], LUNA2_LOCKED[0.03424207], LUNC[3195.55], USD[0.00]		
00808651			AGLD-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC[3.1516], ANC-PERP[0], ASD[.0.87890462], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.0.20809112], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COPE[.1736], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.001758], ETHW[.0018594], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.38106], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.25868], GST-PERP[0], HUM-PERP[0], KBT[1931.4], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSOS[98.575], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LOOKS[.8144], LOOKS-PERP[0], LUNA2[0.05612889], LUNA2_LOCKED[0.13096741], LUNA2-PERP[0], LUNC[9619.02503116], LUNC-PERP[0], MAPS-PERP[0], MBS[.7238], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOBI[.0.57399411], MOB-PERP[0], MPLX[.1224], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[.0067235], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SRM[.82], SRM-PERP[0], SELL-PERP[0], SELL-PERP[0], SPM[.82], SRM-PERP[0], SRN-PERP[0], STG[.0664], STX-PERP[0], SWEAT[.0258], TAPT[.07992], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.997468], TULIP-PERP[0], USD[2329.90], USD[2569.49438436], USTC[1.69224429], USTC-PERP[0], VGX[.9996], WAVES-0930[0], YFII-PERP[0], YFI-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00808660			BNB[0], DOGE[0], ETH[0], ETHW[0], LUNA2[0.25796710], LUNA2_LOCKED[0.60192324], LUNC[56172.88049302], NFT (293832983948035072/FTX EU - we are here! #89152)[1], NFT (429311738492718746/The Hill by FTX #44034)[1], USD[0.00], USD[T][0]		
00808661			BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KIN[157100371.3664], KIN-PERP[0], LUNA2[0.00054603], LUNA2_LOCKED[0.00127407], LUNC[118.9], MNGO-PERP[0], ORBS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.15], USD[T]-PERP[0]		
00808677			BT[C].0.00000063], ETH[0], ETHW[0], LINK[.03822256], LUNC-PERP[0], STETH[0.00017215], USD[0.00]	Yes	
00808716			ETH-20210625[0], ETH-20211231[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.23], USD[T]499.67551867]		
00808720			AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[8.13770487], LUNA2_LOCKED[18.98797804], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.4.17], USD[T]9.20844668], VET-PERP[0], XRP[1.80952401], XRP-PERP[0], XTZ-PERP[0]		
00808744			1INCH[0], AAVE-20210924[0], ADABEAR[7998400], ADABULL[0], ATLAS[222.78219148], BCHBULL[0], BNBBEAR[14989500], BNBBULL[0], BTC[0], DENT[0], DOGE[284.87722321], DOGEBULL[0], ENJ[31.63666576], EOSBULL[28994.2], ETH[0], ETHBULL[0], FTT[0.00513368], GRTBULL[76.9846], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002946], MATICBULL[11.69772], MKRBULL[0], SHIB[101707.5899506], SPELL[510.37439772], SUSHIBEAR[5696010], SUSHIBULL[319854], SXPBULL[489.902], TLM[133.63203945], TRXBULL[116.9818], UNISWAPBULL[0], USD[0.08], USD[T]0.00000009], XRP[0], XRPBULL[110477.912]	Yes	
00808766			ETH[.0008831], ETHW[.0008831], KIN[6365576], LTC[.00551071], LUNA2[0.00009887], LUNA2_LOCKED[0.00023070], LUNC[21.53], TRX[.000002], USD[0.00], USD[T]1.27855818]		
00808825			DOGE[2.47435952], FTT[86.203799], GODS[168.8], HXRC[.09076938], SRM[184.80860761], SRM_LOCKED[3.83387563], TRX[.000005], USD[0.00], USD[T][0]		
00808855			ADABEAR[100000], ALGOBEAR[1600], ALTBEAR[500000], ASDBEAR[730000], ATOMBEAR[513000], BALBEAR[60800], BCHBEAR[5500], BEAR[290000], BEARSHIT[26000], BNB[0], BNBBEAR[10009437.86672325], BSVBEAR[35000], BULL[0], COMBBEAR[179000], DEFIBEAR[953], DOGEBEAR2021[111], DOGEBEAR[2.85e+08], DOGEBULL[0], DRGNBEAR[10000], EOSBEAR[33000], ETCBEAR[9370000], ETH[.00000001], ETHBEAR[1300000], EUR[0.00], EXCHBEAR[1000], GRTEAR[130], HTBEAR[345], KNCBEAR[420], LEOBEAR[.04628696], LINKBEAR[26300000], LTCBEAR[400], LUNA2[0.06429329], LUNA2_LOCKED[0.15001768], LUNC[14000], MATICBEAR2021[15], MIDBEAR[2000], MKRBEAR[3300], OKBBEAR[278500], PAXGBEAR[.00045316], SUSHIBEAR[1480000], SXPBEAR[5000], THETABEAR[259000], TOMOBEAR2021[0.00542996], TRXBEAR[857000], TRYBEAR[0.00057342], USD[0.02], USD[T][0], XLMBEAR[15], XRPBEAR[1517000.00000001], XTZBEAR[5680.72826086], ZECBEAR[2]		
00808871			ALICE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DAI[.00000001], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035866], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.08944791], NFT (289920417128616487/FTX Crypto Cup 2022 Key #18506)[1], STX-PERP[0], TRX[.000012], USD[0.10], USD[T][0], USTC-PERP[0], XRP[0.39380700]		
00808943			LUNA2[0.72858009], LUNA2_LOCKED[1.70002022], USD[0.31]		
00808969			ALPHA-PERP[0], AMPL-PERP[0], ATLAS[208440.26965], ATLAS-PERP[0], AURY[.62259396], BTC[0], BTC-PERP[0], BULL[0.00092269], CELO-PERP[0], COPE[1726.962594], DFL[.0449], DOGE[10325.1627363], DOGEBULL[343.44653577], ETH[.000001], ETHW[.000001], FTT[2163.34105123], GRT[.37], LUNA2[0.00005886], LUNA2_LOCKED[0.00013734], LUNC[.00303975], LUNC-PERP[0], MEDIA[.007532], MER[2053.261223], MNGO-PERP[0], NFT (340380822096271086/FTX EU - we are here! #251947)[1], NFT (44443145560760811/FTX EU - we are here! #252027)[1], NFT (485402482396531125/FTX EU - we are here! #252003)[1], OXY[.6143], OXY-PERP[0], POLS[3025.809381], RAY[1.249139], RAY-PERP[0], REEF[2], SHIB[98600], SLRS[.132075], SOL[3.890025], SOL-PERP[0], SPELL-PERP[0], SRM[11.0418932], SRM_LOCKED[117.7781068], TRX[.000007], USD[290.98], USD[T][0.00544200], USTC[.00833], USTC-PERP[0]		
00808998			ETHW[.0006], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00260688], OMG-20211231[0], USD[0.01], USD[T][0]		
00809014			BOBA[1007.71424403], BTC[0], ETH[.167481], ETHW[.167481], FTT[18.60588555], IMX[100.28497955], JOE[10315211], NFT (444944679352126472/FTX EU - we are here! #277250)[1], NFT (470921037254593489/FTX EU - we are here! #277240)[1], NFT (529465556042430163/FTX EU - we are here! #277245)[1], RAY[0.06321994], SOL[0], SRM[2.4872841], SRM_LOCKED[.00514445], USD[0.00], USD[T][0]		
00809016			AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.43778490], LUNA2_LOCKED[1.02149811], LUNC[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (29786726973926397/FTX AU - we are here! #3410)[1], NFT (364250798933835970/FTX EU - we are here! #163043)[1], NFT (418137529424557872/FTX AU - we are here! #3393)[1], NFT (454100721579315725/FTX AU - we are here! #32214)[1], NFT (491642372616764003/FTX Crypto Cup 2022 Key #8275)[1], NFT (518726938575149348/The Hill by FTX #5062)[1], NFT (521070989610186661/FTX EU - we are here! #162746)[1], NFT (552516803829519344/FTX EU - we are here! #162845)[1], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY[0.51240568], RNDR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SRM-PERP[0], SUSH[0.00000002], TRX[0.00002900], TRX-PERP[0], USD[60.23], USD[T]0.00000002], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00809049			LUNA2[0.68885666], LUNA2_LOCKED[1.60733222], NFT (310849456526496332/FTX AU - we are here! #40205)[1], NFT (552355303151521497/FTX AU - we are here! #40295)[1], USD[0.88]		
00809069			ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0.0339206], ETH[.10141226], ETHW[.10141226], EUR[9.00], FTT[10804656], LUNA2[0.04813856], LUNA2_LOCKED[0.11232331], LUNC[10482.273514], USD[78.26], USD[T][0]		BTC[.03], USD[50.00]
00809135			AAVE[19.29930391], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000143], BTC-PERP[0], CHZ[48890.24445], COMP[0], DOGE[68206.12613751], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTT[582.26575036], HXRC[86919.090065], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO[40819.005994], NEAR-PERP[0], NEO-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[27247.136235], SLP[.65445], SOL[0.00657441], SOL-PERP[0], SPELL-PERP[0], SRM[24.66404948], SRM_LOCKED[179.64967045], SUSH[0], TULIP-PERP[0], USD[609.77], USD[T][0], XTZ-PERP[0]		
00809170			1INCH[0.00465558], ASD[0], BTC[0.00123919], LTC[0], LUNA2[0.02590115], LUNA2_LOCKED[0.06043603], LUNC[5640.0313738], SOL[2.2895158], SRM[.02253452], SRM_LOCKED[.01542526], SRM-PERP[0], TRX[.00001], USD[0.01], USD[T]0.10296649]		
00809185			1INCH[0], BTC[0], ETH[2.00063984], ETHW[2.00063984], FTT[.00758186], RAY[693.35371137], SRM[1342.79046295], SRM[9.07263048], SRM_LOCKED[63.78501902], USD[0.69], USD[T][0], XRP-20210625[0], YFI[0]		
00809197			APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.566502], ENS[0.00648609], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[3.69907889], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNA2[0.25768341], LUNA2_LOCKED[0.60126130], LUNC[0], MATIC-PERP[0], NFT (291511476540624157/FTX AU - we are here! #16641)[1], NFT (302740951723452598/FTX EU - we are here! #107940)[1], NFT (346888826550930833/FTX AU - we are here! #48252)[1], NFT (425128899741569569/The Hill by FTX #3902)[1], NFT (4379251620239461661/FTX EU - we are here! #108648)[1], NFT (441404737874919600/FTX EU - we are here! #108359)[1], RAY[1.11319832], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SPELL-PERP[0], SRM[6.85254789], SRM_LOCKED[48.82745211], TRX[.00162], USD[0.00], USD[T][10]		
00809217			BNB[0], BTC[44.65526719], ETH[0.00069568], ETHW[32.02369957], FTT[10030.760287], MOB[70003.78862377], SRM[665.94647727], SRM_LOCKED[4410.788439], SUSH[0], TRX[.00156], UN[3057.56135763], USD[3654.16], USD[T]116366.84197223]		USD[3600.00]
00809261			ETH[0], FTT[.01529739], NFT (372352479741816153/FTX EU - we are here! #137476)[1], NFT (423398741540774195/FTX EU - we are here! #137412)[1], NFT (434992748245796226/FTX EU - we are here! #137532)[1], SHIB[96582.01430049], SOL[.00217738], SRM[.78373034], SRM_LOCKED[52059795], USD[4661.90]	Yes	
00809286			LUNA2[2.553193646], LUNA2_LOCKED[5.74619807], LUNC[0.00000001], NFT (307975836758643242/France Ticket Stub #1404)[1], NFT (324630154877525901/FTX Crypto Cup 2022 Key #2248)[1], NFT (32520855167406357/Austin Ticket Stub #529)[1], NFT (370877088276334521/Silverstone Ticket Stub #8334)[1], NFT (447544133139264864/The Hill by FTX #6780)[1], NFT (458261721239140065/Mexico Ticket Stub #599)[1], NFT (458630104065893349/Belgium Ticket Stub #1277)[1], NFT (526914393745142700/Netherlands Ticket Stub #741)[1], TRX[.000777], USD[T][0]	Yes	
00809371			AGLD-PERP[0], CAKE-PERP[0], ETH[.058], ETH-PERP[0], ETHW[.058], FTT[25.50000000], FTT-PERP[0], LUNA2[1.22137712], LUNA2_LOCKED[2.84987995], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T]2618.79652027]		
00809385			AUDIO-PERP[0], BNB-PERP[0], BTC[.01099813], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.095006592], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNA2[0.00166198], LUNA2_LOCKED[0.00387796], LUN[.361.9010592], LUNC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], THETA-PERP[0], USD[2.27]		
00809396			BTC-PERP[0], DOGE-PERP[0], FTT[0], KIN-PERP[0], LUNA2[6.42435825], LUNA2_LOCKED[14.99058925], NFT (355121319038053541/FTX Crypto Cup 2022 Key #757)[1], NFT (410437766885811037/Austria Ticket Stub #1452)[1], NFT (42818276782998012/France Ticket Stub #1854)[1], NFT (467619706722534938/The Hill by FTX #3497)[1], USD[0.02], USD[T][0]		
00809399			FTT[25.04458226], LUNA2[2.60315047], LUNA2_LOCKED[6.07401778], SOL[0], USD[0.07], USD[T][0], USTC[.225723]		
00809410			LUNA2[0.00002941], LUNA2_LOCKED[0.00006863], USD[0.00], USTC[.00416359], USTC-PERP[0]		
00809483			FTT[33.76260991], LUNA2[0.02226848], LUNA2_LOCKED[0.05195980], LUNC[4849.01], SOL[.00000001], USD[0.00], USD[T][0]		
00809529			KIN[419920.2], LUNA2[5.05161591], LUNA2_LOCKED[11.78710379], TRX[.000001], USD[0.68], USD[T][0.2263106]		
00809534			AAVE[0], ENJ[0], ETH[0], FIDA[.12570184], FIDA_LOCKED[.28927328], RAY[0], SRM[0.09799786], SRM_LOCKED[.64576334], USD[0.23], USD[T][0]		
00809562			ADA-PERP[0], BNB[.01981587], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[9.65662236], LUNA2_LOCKED[22.53127885], LUNC[2082671.4599715], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T]0.00000001], XRP[374.29361923], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00809577			LUNA2[0.76539631], LUNA2_LOCKED[1.78592474], LUNC[.66], USD[1.87]		
00809606			AVAX-PERP[10], BNB[.009411], CELO-PERP[50], FTM-PERP[1271], FTT[8.19831283], LTC[.00867], LUNA2[0.09345305], LUNA2_LOCKED[0.21805713], LUNC[20349.6], LUNC-PERP[0], RAY[95.73363334], RAY-PERP[190], SRM[51.27595095], SRM_LOCKED[1.03497735], USD[782.95], USD[0], XTZ-PERP[0]		
00809608			AAVE[0], AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000750], BTC-PERP[0], CAKE-PERP[0], DOGE[0.13553732], DOGE-PERP[0], DOT[0.33424766], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0.18865812], FTM-PERP[0], FTT[150.09498], FTT-PERP[0], GMT-PERP[0], LEO[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.61040048], LUNA2_LOCKED[1.42426778], LUNC[0.01690288], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RSR[4.02798392], RSR-PERP[0], RUNE[0.08649894], RUNE-PERP[0], SAND-PERP[0], SOL[0.00172695], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP[0.06184373], SXP-PERP[0], USD[68.53], USTC[86.40512724], USTC-PERP[0], WAVES-PERP[0], XRP[0.09702000], XRP-PERP[0], YFI-PERP[0]		DOT[.313219]
00809666			1INCH[.98974], AUDIO[1153.43114], AVAX[0.00010840], BICO[.92612], BTC[0.00007930], CHZ[9.9012], CLV[.0396935], COMP[0.00000519], DOT[250.046229], GRT[.93768], HMT[.69695], HNT[145.69924], LINK[.09905], LUNA2[0.04708209], LUNA2_LOCKED[0.10985821], LUNC[10252.2245746], MATIC[.0359], NFT (558667658298047541/The Hill by FTX #20523)[1], TRX[.000078], UMEE[50419.8157], USD[287.85], USD[0], USD[0.84570496]		
00809671			AUDIO-PERP[0], DOGE-PERP[0], ETH[.0005], HBAR-PERP[0], KIN[.00000002], KIN-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNA2_LOCK[0.00105], LUNC-PERP[0], SAND-PERP[0], SOL[.0051208], SOL-PERP[0], USD[0.19], USD[0], USD[1.15492838], USTC-PERP[0]	Yes	
00809674			BNB[0], BTC[0], COPE[0.25885699], DOGEBEAR2021[.00098271], ETH[0], FTT[0.04495392], GBP[0.00], RAY[1], SOL[0], SRM[0.92163192], SRM_LOCKED[.00547628], USD[0.00]		
00809705			UBXT[53853.09836582], UBXT_LOCKED[279.67361198], USD[0.04]		
00809725			AAVE[0], ATLAS[25379.87004], BNB[0], BTC[0.00000017], COPE[909.963845], ETH[0], FTM[0], FTT[50.87054108], LINK[0], LUNA2[3.30848323], LUNA2_LOCKED[7.71979421], LUNC[720429.19], OMG[0], POLIS[145.9], RAY[102.25877722], RUNE[0], RUNE-PERP[0], SKL[0], SOL[0], SRM[.02741136], SRM_LOCKED[11.87597478], SUSH[0], USD[0.70], USD[0], USD[812.82554846]		
00809734			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00064193], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18686711], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[.00000002], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[10.43722294], LUNA2_LOCKED[24.3535202], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0]		
00809743			AMPL[0], AMPL-PERP[0], BCH[50], BCH-PERP[.50], BNB[0], BNB-PERP[0], BTC[.00007718], BTC-PERP[0], CAKE-PERP[0], CRO[2060], ETH[0.13567492], ETH-PERP[0], ETHW[0.16767492], FTT[0.01193338], HNT-PERP[0], HUM-PERP[0], LUNA2[5.11926359], LUNA2_LOCKED[11.9449484], LUNC[1114730.426668], MANA[103], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], SAND[69], SC-PERP[0], SOL[66.00050494], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], UNI[0], UNI-PERP[0], USD[11746.56], USD[42.56777018]		
00809748			ALT-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DEFI-20210625[0], DEFI-PERP[0], EOS-PERP[0], LTC-PERP[0], LUNA2[.3214963], LUNA2_LOCKED[0.75015803], LUNC[70006.4962], SHIT-PERP[0], USD[0.04], XLM-PERP[0]		
00809751			BNB-PERP[0], BTC[0], ETH[0], FTT[.0225], LTC[.0048713], LUNA2_LOCKED[4.95186193], NFT (315943427815963937/FTX EU - we are here! #105342)[1], NFT (538775190383435159/FTX EU - we are here! #105038)[1], NFT (555006849104319479/FTX EU - we are here! #105161)[1], TRX[.000003], USD[0.00], USD[0], USD[0.29887624]		
00809806			ADA-PERP[0], BNB[.63], BNB-PERP[0], BTC[0.02540001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.67350000], ETH-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC-PERP[0], RAY-PERP[0], SOL-1230[0], SOL-PERP[0], USD[4508.73], USD[0], USD[1347.48400002], USTC-PERP[0]		
00809826			BTC[0.00000180], DOGEBULL[.07834], ETH[.00000837], LTC[0.00840997], LUNA2[0.00000500], LUNA2_LOCKED[0.00001167], LUNC[1.09], TRX[0.02097700], USD[0.09], USD[0], USD[0.00597159]		
00809831			AAVE[1], AAVE-PERP[0], ALGO-PERP[0], AVAX[0], BTC[0.42059999], BTC-PERP[0], DOT[0.09957220], ENS[212.69], EOS-PERP[0], ETH[28.50668319], ETH-PERP[0], ETHW[20.90394562], FTM-PERP[0], FTT[112.19506000], GMT-PERP[0], KIN[1879838.325], KNC[0.01346285], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RSR[0], RSR-PERP[0], SAND[.88580129], SHIB-PERP[0], SOL[275.16696831], SOL-PERP[0], SRM[9.54182989], SRM_LOCKED[40.76364165], UNI-PERP[0], USD[0.00], USD[0], USD[14614.75178737], XLM-PERP[0]		
00809851			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.011], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-101[0], BTC-MOVE-101[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBEAR[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBEAR[18543.09], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.03148114], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], LEO[0], LINK-PERP[0], LUNA2[0.00290486], LUNA2_LOCKED[0.00677801], LUNC[632.54], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[.400], SPELL-PERP[0], SRM[2.25456708], SRM_LOCKED[16.62647546], SRM-PERP[0], STEP-PERP[0], SUSH[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000034], TRX-PERP[0], UNI-PERP[0], USD[915.06], USD[0], USD[9096.82500000], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00809860			ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1], LINK-PERP[0], RUNE-PERP[0], SRM[.02058152], SRM_LOCKED[.07843558], TRX[.000172], USD[6.00], USD[0], USD[0.23153553], XRP-PERP[0]		
00809873			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BITW[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBEAR[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFIBULL[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04523980], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], NVD[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.10000000], SOL-PERP[0], SPELL-PERP[0], SRM[23051262], SRM_LOCKED[1.13858551], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUN[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBEAR2021[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.80], USD[0], USD[4.16611166], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBEAR[0], YFI-PERP[0]		
00809885			APE[.0915], BNB[.00077622], LUNA2[0.02112767], LUNA2_LOCKED[0.04929790], LUNC[4600.59573], TRX[.000777], USD[0.99], USD[0], USD[0.32728635]		
00809896			BTC[0], ETH[0], SOL[0], SRM[.00364365], SRM_LOCKED[.02979555], USD[3.48], USD[0]		
00809916			AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[268.8], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.35835681], BTC-PERP[0], CHZ[2089.883891], COMP-PERP[0], CRV-PERP[0], DENT[95045.93], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[19.37], ENJ-PERP[0], EOS-PERP[0], EUR[10058.68], EUR[1.0558311], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.80661799], GRT-PERP[0], GST-PERP[9084.3], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[23.9], LINK-PERP[0], LUNA2[0.00253498], LUNA2_LOCKED[0.00591496], LUNC[551.99824797], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUN[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.16536.10], USD[0], USD[0.40470456], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[763.9651673], XRP-PERP[0], XTZ-PERP[0]		
00809917			1INCH-PERP[0], ALICE-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUA[.04853], LUNA2[0.1181219], LUNA2_LOCKED[0.27559513], LUNC[25719.18], PEOPLE-PERP[0], SLP-PERP[0], USD[.0.03], USD[0], USD[1.19154026], XRP[0]		
00809922			FTT[0.05116212], NFT (374704256007228612/FTX EU - we are here! #93824)[1], NFT (411716431526346681/The Hill by FTX #4442)[1], NFT (440684885525520432/Singapore Ticket Stub #1811)[1], NFT (440697077224627202/FTX AU - we are here! #26354)[1], NFT (486027552553282445/FTX EU - we are here! #94226)[1], NFT (508114451024115149/FTX AU - we are here! #4951)[1], NFT (5187182964799597/FTX EU - we are here! #94042)[1], NFT (558441021251549565/FTX AU - we are here! #4934)[1], PSY[.65342818], SRM[67.94739361], SRM_LOCKED[343.82833756], TRX[.000002], USD[163.22], USD[1846.61082273]	Yes	
00809934			ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00062087], ETH-PERP[0], ETHW[.00062087], LUNA2[0.00503849], LUNA2_LOCKED[0.01175648], LUNC[1097.1424788], LUNC-PERP[0], POLIS[09152371], STORJ-PERP[0], USD[2197.29], USD[0]		
00809969			ADA-PERP[0], BF_POINT[63600], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210808[0], BTC-PERP[.0226], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.00058144], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[.18871202], SRM_LOCKED[18.53128798], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[233578], USD[262.71], USD[0], USD[0.00000001], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00810021			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00042408], FIDA_LOCKED[.00568869], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00007783], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SCS-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.0012426], SRM_LOCKED[.0379421], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.25.79], USD[0], USD[31.93505800], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00810023		BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[10.01255548], KIN[15070919.59], KIN-PERP[0], RAY[0], SC-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.01440205], SRM_LOCKED[.05732501], SRM-PERP[0], TRX-20210625[0], USD[0.00], USD[T0.00836048]		
00810099		ATOM[.09662807], FTT[1.0954115], KIN[759855.657], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007746], TRX[.000004], USD[0.29], USD[T1.06828131]		
00810138		AXS[0], BCH[0], BNB[0], BRZ[0.02953079], BTC[0], ETH[0], FTT[0], LTC[0], SHIB[3262464.44144391], SOL[0], SRM[0.06876270], SRM_LOCKED[.43973779], USD[0.00], USD[T0], XRP[0]		
00810139		APE[58], APE-PERP[0], AR-PERP[0], ATOM[10], BNB[3], BNB-PERP[0], BTC[0.04120000], DOGE[4750], DOGE-PERP[0], ETH[1.028553], ETH-PERP[0], FTT[576.88697108], FTT-PERP[0], LOOKS[.00000001], LUNA2[0.89516379], LUNA2_LOCKED[2.08871551], LUNC-PERP[0], MATIC-PERP[0], RAY[75], RAY-PERP[0], SOL[37.73595483], SOL-PERP[0], SRM[.00018414], SRM_LOCKED[.10638018], SRM-PERP[0], TSLA[5.06699991], USD[526.68], USD[T4.73813222]		
00810174		BOBA[.03], BTC-PERP[0], CEL-PERP[0], DODO[.06802], KNC-PERP[0], LUNA2[0.00125592], LUNA2_LOCKED[0.00293048], LUNC[273.48], LUNC-PERP[0], MEDIA[.007336], MER[.8262], MER-PERP[0], NEAR[.06512], TRX[.430369], USD[-.070], USD[T0.61388573], WAVES-PERP[0]		
00810176		ADA-PERP[0], AVAX-PERP[0], BTC[0.00009434], BTC-PERP[0], DAI[.00543805], DYDX-PERP[0], ETH[0.00048965], ETH-PERP[0], ETHW[0.16950954], FTT[25], FTT-PERP[0], ICX-PERP[0], LTC[0], LUNA2[0.00113149], LUNA2_LOCKED[0.00264015], LUNC[.00149], LUNC-PERP[0], MSOL[.00000001], SOL[0.00000001], SOL-PERP[0], SRM[0.00007114], SRM_LOCKED[.00029512], SRM-PERP[0], USD[251.63], USD[T0.00118400], USTC[.094695]		
00810178		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00000035], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.09574258], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00050419], ETH-PERP[0], ETHW[0.00050419], EUR[0], FIDA-PERP[0], FTM[7.9523], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK[.08553916], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MCR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[0.05368896], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00914586], SRM_LOCKED[.08661552], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], THETA-PERP[0], TLM-PERP[0], UNI[.04055126], USD[-.066], USD[T1.22371603], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00810321		ATLAS[718.21953279], ATLAS-PERP[0], BAO[0], DOGEBULL[0], DOGE-PERP[0], ENJ[26], HNT[1.04285016], KIN[0], KSHIB[0], LUNA2[0.11499920], LUNA2_LOCKED[0.26833148], LUNC[25041.32], MANA[38], REEF[2004.74137582], SOL-20211231[0], SOL-PERP[0], SPELL[1466.64339592], SRM[4.16505807], SRM_LOCKED[.02004959], SXP[0], SXPBULL[4.04288131], TRX[0.00000100], TRXBULL[0], TRX-PERP[0], USD[0.00], USD[T0], XRPBULL[0]		
00810357		BNB[0], BTC[78.02727036], DAI[0], ETH[0], LUNA2[0.04000840], LUNA2_LOCKED[0.09335295], USD[0.14], USD[T69.91358458], USTC[0], WBTC[0]		
00810438		ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0217[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0304[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0414[0], BTC-MOVE-0512[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0609[0], BTC-MOVE-0707[0], BTC-MOVE-0720[0], BTC-MOVE-0816[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], COMP-PERP[0], COPE[1691.059985], CRV-PERP[0], DEFJ-PERP[0], DYDX-PERP[0], EGLD-PERP[3.93], ETH[0.70000224], ETH-PERP[0], ETHW[0.70000224], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[297.6675275], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[16.08746448], LUNA2_LOCKED[37.53741715], LUNC[3503079.26353917], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP[11430.0445], SNX-PERP[0], SOL-PERP[51.78], SPELL-PERP[0], STARS[363.00111], STEP[3821.614032], STEP-PERP[0], STG[190.00095], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-.3057.28], USD[T4014.50500001], YGG[151.000415]		
00810446		TRX[.000004], UBXT[22933.83636663], UBXT_LOCKED[117.30564213], USD[T.06341]		
00810509		ATLAS[918.66558495], AXS[.93566369], BTC[.01662366], ETH[.2271324], ETHW[.22693161], MANA[64.19478945], UBXT_LOCKED[263.23661713], USD[0.26], USD[T0.00000003]	Yes	
00810574		BTC[0], BTC-PERP[0], DOGE[3], ETH-PERP[0], FTT[26.07368686], HOLY[100.027548], IOTA-PERP[0], LTC-PERP[0], RAY[.09230001], SECO[100], SOL[0], SOL-PERP[0], SRM[.02366274], SRM_LOCKED[.10997524], TOMO-PERP[0], UBXT[10850.99215057], UBXT_LOCKED[55.81007707], USD[0.00], USD[T0.00000002]		
00810604		AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[2.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNA2[0.00013769], LUNA2_LOCKED[0.00032129], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-.0.01], USD[T -.000000002], USTC[.0194916]		
00810651		LUNA2[0.00004336], LUNA2_LOCKED[0.00010118], LUNC[9.44237452], USD[-.27.05], USD[T30.09656641]		
00810652		AVAX[0.09288045], BNB[0], BTC[0.00007066], ETH[1.4806706], FTT[.013594], HOT-PERP[67500], LINK[-.0.02835598], LUNA2[37.38687899], LUNA2_LOCKED[87.23605096], LUNC[6.06], MOB[0], SOL[0.00363037], USD[604.31], USD[T0.00000001], XRP[486.76030752]		XRP[462.441275]
00810671		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.06021999], LUNA2_LOCKED[0.14051331], LUNC[13113.03], SOL-PERP[0], USD[0.20], USD[T -.0.14447109]		
00810676		FTT[79.31774062], LUNC-PERP[0], SOL[86.16040429], SRM[390.1197326], SRM_LOCKED[7.73251321], USD[0.00], USD[T0.000000035]		
00810714		BAO[21559.94121806], DOGE[0], FTM[.99], FTT[0.00005316], KIN[10317728.38040397], LINA[0], LUNA2[4.71065688], LUNA2_LOCKED[10.99153693], LUNC[1025755.846574], SHIB[69524.09471934], SLRS[0], TLM[2879.64], USD[0.14], USD[T0]		
00810860		FTT[0.00000060], IMX[.00091369], KIN[1], KIN-PERP[0], LUNA2[0.00051636], LUNA2_LOCKED[0.00120485], LUNC[112.44], SHIB[0], SRM-PERP[0], TRX[1], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]	Yes	
00810874		BAO[0], BEAR[0], BNB[0], KIN[0], LTC[0.00793937], LUNA2[0.04366433], LUNA2_LOCKED[0.10188343], MANA[0], SHIB[0], SOL[0.00291173], SPELL[0], UBXT[0], USD[0.00], USD[T0.00000153]		
00810928		LUNA2[0.06014527], LUNA2_LOCKED[0.14033897], LUNC[13096.780124], TRX[.000005], USD[0.06]		
00810997		BNBBULL[0.00009731], BULL[0], ETH[.000000001], ETHBULL[2.09040920], LINKBULL[1087], LUNA2[3.99304488], LUNA2_LOCKED[9.31710472], LUNC[869493.93], SHIB[200000], TRX[0], USD[0.00], USD[T0.02133369], XLMBULL[52.47]		
00811040		BNB[.01168158], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE[.1920875], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LTC-PERP[0], LUNA2[0.05802452], LUNA2_LOCKED[0.13539054], LUNC[11904.69], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-.7.73], USD[T5.62563675], USTC[.47473], USTC-PERP[0]		
00811091		ATLAS[115000], BTC[0], DOT[265.42149370], EUR[0.00], FTT[169.10079801], GMT[3275.00805049], GRT[221.87708990], LUNA2_LOCKED[310.3426443], LUNC[88671.84248295], NFT (326020299444560434The Hill by FTX #37397)[1], POLIS[1400], SOL[1432.30028661], SWEAT[.013925], TRX[0.00005600], USD[100.40], USD[T0], USTC[18769.71449465], XRP[5112.14594988]		DOT[264.96334], GRT[221.564385], XRP[5111.112942]
00811104		BTC[0.00000001], ETH[0], EUR[0.25], FTT[0], LUNA2[0.00009377], LUNA2_LOCKED[0.00021881], LUNC[20.42], USD[0.70], USD[T0], USTC[0], YFI[0]		
00811109		AGLD[266.8851904], ALCX[.0007748], ALPHA[519.94948537], ASD[251.69679954], ATOM[6.3986204], AVAX[6.5992], BADGER[6.258306], BCH[0.17997018], BICO[20.9926], BNB[9.1973172], BNT[23.75946029], BTC[0.02609150], CEL[.02644], COMP[2.61184518], CRV[.9976], DENT[8297.24], DOGE[529.66728], ETH[0.9798515], ETH[.0930], ETHW[.027922], EUR[0.00], FIDA[58.8628], FTM[163.978446], FTT[7.8993624], GRT[1745.627232], JOE[382.77341], KIN[329834], LUNA[1989.56], LOOKS[144.9764], LUNA2[0.00888818], LUNA2_LOCKED[0.02073908], LUNC[1935.42014], MOB[0.48627996], MTL[21.0958], NEXO[66.975514], PERP[111.9638092], PROM[4.01756], PUNDIX[.09178], RAY[189.71660945], REN[125.88778], RSR[5447.95694765], RST[4.20058263], SAND[88.9932], SKL[261.6206], SPELL[98.5], SRM[77.99906], STMX[519.086], SXP[38.9797108], TLM[2758.8364], USD[1259.23], USD[T0.00000001], USTC-PERP[0], WRX[215.953634]		
00811192		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNBBULL[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPR-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFJ-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBEAR[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00037158], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINKBEAR[86491], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.31348120], LUNA2_LOCKED[0.73145814], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEOPERP[0], ONK-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REL-PERP[0], ROR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETABEAR[98341.3], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.74080800], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[107.95], USD[T0.00000005], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000003], XRPBULL[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00811228		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC[0.00000001], CAKE-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[5.24078315], SRM_LOCKED[33.2688373], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[262.32], USD[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00811263		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SOL[0.00000002], SOL-PERP[0], SRM[9.71261278], SRM_LOCKED[1285.92514807], SRM-PERP[0], STSOL[0], TRX[0.00003900], TULIP-PERP[0], UN[0], USD[0.74], USD[0], WAVES-PERP[0], WBT[0], XRP[0], YFI[0]		
00811282		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[760000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0.046], APE-PERP[0], ATLAS[19996.85], ATOMBEAR[269951400], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCHBULL[339.9388], BNB-PERP[0], BSVBULL[112979.66], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0.073], DOT-PERP[0], DYDX[0.049178], ENS[0.03], EOS-PERP[0], ETCBEAR[14998020], ETC-PERP[0], ETH[0.00040132], ETH-PERP[0], ETHW[0.00040132], FIL-PERP[0], FTM[46], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNA[0.0856], LINK-PERP[0], LOOKS[919.8344], LRC-PERP[0], LTC-PERP[0], LUNA2[5.37288426], LUNA2_LOCKED[12.53672994], LUNC[1169956.8598518], MATIC[9.64], MATIC-PERP[0], NEAR[0.046], NEAR-PERP[0], NEO-PERP[0], OKBBEAR[8999280], PAXG-PERP[0], PAXG-PERP[0], OTUM[149.82], OTUM-PERP[0], RAY[313.07657245], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHIBEAR[109980200], SUSHIBULL[199964], SUSHI-PERP[0], SXPBEAR[179967600], SXPBULL[1599.712], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBULL[3938.308], TRX[0.00007], TRXBEAR[3000000], TRX-PERP[0], UNI-PERP[0], USD[21261.12], USD[0.00500000], VET-PERP[0], WAVES-PERP[0], XAUBULL[0.1], XTZ-PERP[0], ZRX-PERP[0]		
00811310		ATOM-PERP[0], AUD[0.00], AVAX-20211231[0], AVAX-PERP[0], BTC[0.36307050], BTC-20211231[0], BTC-PERP[0], COMP[0], DOT-PERP[0], ETH-0325[0], ETH-20211231[0], ETH[2.99943000], ETH-PERP[0], ETHW[1.99962000], FTT[0], LUNA2[0.00133482], LUNA2_LOCKED[0.00311459], LUNC[0.0043], LUNC-PERP[0], MATIC[0], SOL[0.00430000], SRM[0.0811143], SRM_LOCKED[0.9563481], USD[1719.74], USD[0], XRP[0]		
00811345		ADA-PERP[0], BAL-1230[0], BCH[0.00002], BTC[0.04169919], BTC-PERP[0], CEL[-0.00174770], CEL-0930[0], CEL-1230[0], CEL-PERP[0], DAWN-PERP[0], DOGE[0], ENJ[1014.00425], ETH-20210924[0], ETH[3.67835077], ETH-PERP[0], ETHW[53.49604377], FLUX-PERP[431], FTT[229.72604665], JPY-PERP[0], LUNA2[0.02941068], LUNA2_LOCKED[0.06862494], LUNC[6123.9906198], LUNC-PERP[0], MID-1230[0], MVDA10-PERP[0], MVDA25-PERP[0], NFT (491501937693416346/The Hub by FTX #36706)[1], OMG-1230[0], PERP-PERP[0], PSY[52000.132845], RUNE[829.932555], SAND[990.004605], SHIT-PERP[0], SOL[23.000115], SPELL[2000022.3915], SPELL-PERP[0], SRM[5], UNISWAP-1230[0], USD[366933.88], USD[9593.26608177], USTC[0.18218224], USTC-PERP[0], XLM-PERP[0], XTZ-1230[0]		
00811380		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0.619], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.29995940], ETH-PERP[-5.11600000], ETHW[-0.00501740], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1526.35180885], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HKD[155.23], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0.0016579], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[8.0867], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[563.59290914], SRM_LOCKED[271.1995325], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], UN[0], UNI-PERP[0], USD[149638.00], USD[399.23471189], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00811398		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[1684315], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[74.37429131], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00811414		ATLAS[5.06751289], AVAX[0.09], BTC[0.00019756], ETH[0.00063638], ETHW[7.24763638], FTT[25.04047951], LUNA2[0.07547701], LUNA2_LOCKED[0.17611304], LUNC[16435.28], POLIS[0.03852971], RAY[79851], USD[6.45], USD[7.69814579]		
00811419		FTT[0], GLXY[300.75686], LUNA2[3.48529949], LUNA2_LOCKED[8.13236549], USD[0.00], USD[0.13549722]		
00811469		ATLAS[10620], BULL[0], DOGEBULL[0], ETH[0.40000000], ETHBEAR[641000000], ETHBULL[0], ETHW[0.40000000], FTT[25], MATIC[0], MKR[0], ROCK[0], SOL[13.28633938], UBXT[0.03652143], UBXT_LOCKED[85.67551895], USD[0.84], USD[0]		
00811473		BTC[0.11677305], FTT[0], GRT[0], SRM[1.20554413], SRM_LOCKED[5.14900548], USD[0.24], USD[7.45078342]		
00811490		BTC[0.00007282], EOS-PERP[0], KIN[0], LUNA2[34.39136447], LUNA2_LOCKED[80.24651709], LUNC[7488792.02], SHIB[0.00000001], USD[0.00]		
00811527		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[6129.95667318], ATOM-PERP[0], AVAX[0.01381526], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV[62], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16220183], LUNA2_LOCKED[0.37847093], LUNC[35319.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[61.61542037], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SLP-PERP[0], SLP-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000007], TRX-PERP[0], UNI-PERP[0], USD[-1.98], USD[1.90073367], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00811531		ASD[200], ATLAS[500], BNB[0], CHR[40.78549332], DENT[0], DOGE[0], FTM[0], FTM-PERP[0], FTT[0.06173700], FTT-PERP[0], HT[0], KIN[1e+06], KIN-PERP[0], LEO[0], LTC[0], MATIC[0], MOB[0], OKB[0], OXY[0], POLIS[20.21834420], POLIS-PERP[0], RAY[0], SNX[0], SOL[0], SRM[10.00033918], SRM_LOCKED[0.0131194], STEP[0], STEP-PERP[0], UBXT[0], USD[0.00], USD[0]		
00811540		APE[200], FTT[40], IMX[350], LUNA2[9.32086293], LUNA2_LOCKED[21.74868019], LUNC[2029637.52905051], SRM[15.972171], SRM-PERP[-15], USD[5568.97], USD[762.80000000]		
00811579		AVAX[1], BTC[0.00003169], DOGE[14237778], DOGE-PERP[0], ETH[0.00092892], ETH-PERP[0], ETHW[0.00045272], FTM[408.08094225], FTT[10.8], HT-PERP[-200], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[-20], LUNA2[0.02111249], LUNA2_LOCKED[0.04926248], LUNC[4597.29], LUNC-PERP[0], MATIC-PERP[0], PAXG[0.0516], SOL[0.31942833], SOL-PERP[0], TRX-PERP[0], USD[34158.44], USD[11.52178358]		FTM[394.150203], USD[1000.00]
00811615		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], SOL-PERP[0], USD[561.00], USD[0], USTC[0]	Yes	
00811639		ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000077], LUNC[0.00675833], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0.79999999], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.001311], USD[-0.24], USD[0], VET-PERP[0], XRP-PERP[0]		
00811702		BTC[0.00293697], BTC-MOVE-1102[0], BTC-PERP[0], CBSE[0], CHR-PERP[0], COIN[0.00022159], EGLD-PERP[0], ETH[0.000531], ETHW[0.000531], LRC-PERP[0], LTC[0.00378852], LTC-PERP[0], LUNA2[0.04592382], LUNA2_LOCKED[0.10715558], MSTR[0.00479800], MSTR-20210625[0], SHIB-PERP[0], SNX[0.0108], SOL[0], TRX[0.00003], UBER[0], USD[-1.54], USD[0.00879190]	Yes	
00811782		ETH[0.00000001], KIN[0.40452502], SOL[0], USD[0.53]		
00811801		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC[905015], AR-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00601458], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00001], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00200000], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[33.08574097], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.13843372], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG[0.04863377], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0.00000001], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[64218.8767491], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[6.72], USD[31.43454497], USTC[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BNB[0.006013]

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00811818			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.01585393], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[19300], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[486], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[24.9990785], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.41436710], LUNA2_LOCKED[0.66701857], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[9.55708633], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.001633], TRX-PERP[0], UNI-PERP[0], USD[448.11], USDT[40.67445994], USTC[40.46558711], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[9.531095]
00811858			ALGO[1250], ALPHA[2013], ATLAS[124188.36], AUDIO[2100], BNB[0.0423554], CHZ[3530], CRO[5670], DENT[249566.74], DOGE[1545.92679891], ENJ[206.1873], ETHW[111.853], FTM[2163], FTT[460.3], GALA[14709.418], GRT[2538.8], LINA[12350], LUA[15265.1], LUNA2[3.20273251], LUNA2_LOCKED[7.47304253], MANA[2099.5926], MATI[977.7], MATIC[874.4592], NEAR[221.5], POLIS[2544], PUNDIX[192.663], RAY[3807.30383939], REEF[47115.62430134], SHIB[5700000], SPELL[150400], SRM[1600.51712317], SRM_LOCKED[6.96934007], STARS[4186], STMX[16590], UBXT[16882], USD[7999.94], USDT[0.00000079], WAVES[246.5], WRX[159.92595133]		
00811898			1INCH[0.1121310], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA_LOCKED[9166.66666667], BOBA-PERP[0], BTC[0.00000490], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CLV[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0.000000001], DOGE-PERP[0], DYDX[0.000000001], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HKD[0.0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], KBT-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (302803067345932888FTX EU - we are here #114446)[1], NFT (373892217738117149FTX EU - we are here #115406)[1], NFT (394839363516107206CryptoFoxie 500)[1], NFT (400019094719084325/Road to Abu Dhabi #18)[1], NFT (506371777308266693FTX EU - we are here #114585)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000056], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[58.22], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBEAR[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZBEAR[0], YFI-PERP[0], ZIL-PERP[0]		
00811931			BTC[0.00008886], COIN[10.60315601], DOGE[7075], FTT[60.49319838], OXY[124.777225], RAY[404.65618606], RUINE[535.84954367], SHIB[88453.605], SOL[82.93598331], SRM[220.15982968], SRM_LOCKED[5.63527938], STEP[936], TRX[0.000001], USD[1.42], USDT[0]		
00811932			ATLAS[96020.2571], ATOM[0.0002165], DOT[0.00025], DYDX[0.0011535], FTT[150.00491739], LUNA2[0.51267678], LUNA2_LOCKED[1.19624583], LUNC[111636.45], NEAR[0.00168], PERP[0.98053368], TRX[1575.007855], USD[0.61], USDT[0.25671926]		
00811939			AUD[0.00], AVAX[0], BTC[0], DOGE[0], ETH[0], FTT[0], LUNA2[3.22738551], LUNA2_LOCKED[7.53056619], SHIB[0], USD[0.00], USDT[0]		
00811953			SRM[1.30892141], SRM_LOCKED[7.8107859]		
00811988			1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINK[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SRM[0.0006079], SRM_LOCKED[0.0020831], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00811997			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[4.16984169], BTC-PERP[0], DOGE[701542], DOT-PERP[0], ETH-PERP[0], FTT[1026.23977205], LINK-PERP[0], LTC-PERP[0], RAY[0.00116], RSR-PERP[0], SHIB[29066.2], SOL[0.0001203], SOL-PERP[0], SRM[71.22887745], SRM_LOCKED[431.74005019], SRM-PERP[0], SUSHI-PERP[0], USD[118378.30], VET-PERP[0]		
00812021			SRM[1.30892141], SRM_LOCKED[7.8107859]		
00812032			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.21214103], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[23.90156745], LUNC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[4.20063785], SRM_LOCKED[22.62931004], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[3.9028], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00812043			AMPL-PERP[0], EGLD-PERP[0], HKD[148.22], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC[0], OMG-PERP[0], USD[9.20], USDT[7.59952022], USTC[5]		
00812045			AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH[19.18596359], ETH-PERP[0], FTT[25.04823160], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.0959629], LUNA2_LOCKED[0.22399134], LUNC[20487.92], LUNC-PERP[0], NEAR-PERP[0], SPELL[14.58915836], SUSHI-PERP[0], USD[74.86], USTC[270089]		
00812056			BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03183759], LUNA2[0.08775713], LUNA2_LOCKED[0.20476663], LUNC[19109.3], SOL[0.04365795], TRX[0.96764924], TRX-PERP[0], USD[0.02], USDT[1.221175106]		
00812073			BTC[0], SRM[10.34677562], SRM_LOCKED[39.33322438]		
00812099			BAND-PERP[0], BTC[0.000005], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HT-PERP[0], LUNA2[11.8532904], LUNA2_LOCKED[27.6576776], LUNC[80059.97800826], LUNC-PERP[0], MATIC[7.77498657], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.3129], USDT[42.49661311], XRP-PERP[0]		
00812130			KIN[0], KIN-PERP[0], LUNA2[0.00163534], LUNA2_LOCKED[0.00381580], LUNC[356.1], SOL[0.00000224], TRX[1.0496608], TRX-PERP[0], USD[0.00], USDT[0.21384128]		
00812132			AAPL-0930[0], AMC-0930[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.00070646], LUNA2_LOCKED[0.00164841], LUNC-20210924[0], LUNC[0.00524100], LUNC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[0], USDT[0], USTC[3.9028], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00812159			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCHBULL[10114.7654], BSVBULL[10080597.2], BTC[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[8982.91744], CRO-PERP[0], DOGE[8], DOGEBULL[207.95854559], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[47662715.56], ETCBULL[488.53984990], FLOW-PERP[0], FTT[0.01931686], GALA-PERP[0], GRTBULL[247148.83757], HUM-PERP[0], KIN-PERP[0], KNCBULL[10005.42272], LINA-PERP[0], LRC-PERP[0], LTCBULL[1413.17776], LUNA2[3.13618592], LUNA2_LOCKED[7.31776715], LUNC[682911.08578], LUNC-PERP[0], MANA[1.7406], MANA-PERP[0], MATICBULL[0.06679], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[10788980], SHIB-PERP[0], STARS[9992], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[75821965.464543], THETABULL[2226.09794080], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[954393], TRYB-PERP[0], TULIP-PERP[0], USD[0.16], USDT[0], XLMBULL[2121.931548], XRPBULL[100420.97104], XTZBULL[100623.4319426]		
00812208			ATLAS[15], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH[267.03765136], ETH-PERP[14.172], ETHW[0.27238186], FLOW-PERP[0], FTT[180.5798345], KSM-PERP[0], LUNA2[0.00371665], LUNA2_LOCKED[0.00867218], MATIC[5.139955], MATIC-PERP[0], MNGO[257759.505579], RAY-PERP[5], SOL-20210625[0], SOL[7.78514108], SOL-PERP[0], STEP-PERP[0], TULIP[0.002145], USD[1.62309.66], USDT[0.00591876], USTC[5.2611], USTC-PERP[0], WBTC[0.000457]		
00812278			1INCH[0.37371250], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0.064595], APE-PERP[0], APT[.855695], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.1], AVAX-PERP[0], AXS-PERP[0], BADGE[0.00554982], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.01109291], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009625], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.7045052761], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO[7.296775], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG[10245375], DODO-PERP[0], DOGE[1.5630775], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00126436], ETH-PERP[0], ETHW[0.00243502], EUL[.92875], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.42106738], FTM-PERP[0], FTT[0.0283745], FTT-PERP[0], GALA[9.7625], GALA-PERP[0], GAL-PERP[0], GAR[.810285], GLMR-PERP[0], GMT[2.5551625], GMT-PERP[0], GOG[97625], GRT-PERP[0], GST[0.028085], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.06409], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICP-PERP[0], IP[38.898], KIN-PERP[0], KLAY-PERP[0], KNC[0.00187956], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KOS-PERP[0], LDO[.58865], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[93825], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[26500025], LUNA2[0.00329979], LUNA2_LOCKED[0.00769951], LUNA2-PERP[0], LUNC[0.6692112], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.90276354], MATIC-PERP[0], MBS[3.1713275], MCB-PERP[0], MEDIA-PERP[0], MER[.1875], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB[0.39744750], MOB-PERP[0], MTA-PERP[0], MTL[.091013], MTL-PERP[0], NEAR[0.048319], NEAR-PERP[0], NEO[0.8963075], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], ORCA[92875], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[16431925], POLIS-PERP[0], PORT[0.05654], PRISM[2.842225], PROM-PERP[0], PUNDIX-PERP[0], RAY[1.015425295], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[89312.5], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[1.749225], SOL[1.01040502], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[9964375], STEP-PERP[0], STG[1.5447125], STORJ-PERP[0], SUN[25495799], SUSHI[347285], SUSHI-PERP[0], SWEAT[93.7706], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.56118587], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[14887.41], USDT[45174.48315612], USDT-PERP[0], WAVES-PERP[0], XLA[27.89195], XRP[0], XRP-PERP[0], XTZ-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00812296		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[60.54512537], ETH-PERP[0], ETHW[60.54512537], EUR[2.09], FTT[750.50000000], SOL-PERP[0], SRM[3.97573614], SRM_LOCKED[74.02426386], USD[3182.54], USDT[0]		
00812324		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00224429], LUNA2_LOCKED[0.00523668], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000451], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.95], USDT[0.69943718], VET-PERP[0], XLM-PERP[0], XRP[1.23179316], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00812355		ATLAS[8.4116], ATOM-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-PERP[0], CREAM[0.00814930], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LUNA2[3.86949246], LUNA2_LOCKED[9.02881574], LUNC[842590.1299259], LUNC-PERP[0], ROSE-PERP[0], SAND[.95345], SAND-PERP[0], SCRT-PERP[0], SNX[0], USD[4336.85], USDT[0.00000002], VET-PERP[0]		
00812374		BRZ[2.20221479], BTC[0.00560000], ETH[0], LUNA2[0.00766696], LUNA2_LOCKED[0.01788958], LUNC[0.00760259], USD[0.00], USDT[0.00000030], USTC[.90063]		
00812439		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01348903], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.00520000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.060616], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000151], ETH-1230[0], ETH-PERP[0], ETHW[0.00000150], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00000055], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00087528], LUNA2_LOCKED[2228.88819734], LUNC[0.00223110], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB[.000000001], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (505460075562785159/NativePunk Mint Pass)[1], ONE-PERP[0], ORBS-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[9.2073912], SRM_LOCKED[151.96579953], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000257], TRX-PERP[0], UNI[0], USD[-.543.05], USDT[0.00155965], USDT-PERP[0], USTC[.1239], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00812452		APE[.013664], BABA[.0045017], BTC-PERP[0], ETH[0.00121411], ETH-PERP[.084], ETHW[0.00085638], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066765], LUNC-PERP[0], MATIC-PERP[0], SOL[.0121427], TRX[.000001], USD[6442.43], USDT[0.00006698], XTZ-PERP[0]		
00812455		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006719], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[-0.00090000], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.29200629], SRM_LOCKED[14.82839718], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[31.93], USDT[8.87246096], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00812459		ADABULL[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], APE[93.2], ATOM-PERP[0], AVAX[23.50000000], AVAX-PERP[0], AXS[50.7], BOCHBULL[0], BNB[13.11667983], BNBULL[0.00000001], BNB-PERP[0], BTC[0.56760241], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE[5444], DOGEBULL[0], DOT[54.1], DOT-PERP[0], DYDX[184], DYDX-PERP[0], ETH[4.68622102], ETHBULL[0.00000001], ETH-PERP[0], ETHW[4.46922102], FTM[2404], FTM-PERP[0], FTT[231], FTT-PERP[0], GALA[11390], GALA-PERP[0], KSM-PERP[0], LINK[32.9], LINKBULL[0.00000001], LOOKS[1179], LOOKS-PERP[0], LTCBULL[0], LUNA2[3.38324084], LUNA2_LOCKED[7.89422864], LUNC[101115.04], LUNC-PERP[0], MANA-PERP[0], MATIC[735], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], SAND[1091], SAND-PERP[0], SLP-PERP[0], SOL[7.180271348], SOL-PERP[0], SOS-PERP[0], SXPBULL[0], TRXBULL[0], UNIF[78.49803455], USD[17474.28], USDT[0], USTC[99], VETBULL[0], ZIL-PERP[0]		
00812462		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.01802217], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTQ[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[9.999], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00081039], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.25481645], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.04335233], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEQ[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.47496664], LUNA2_LOCKED[1.10829016], LUNA2-PERP[0], LUNC[101756.64000000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.96624400], MATIC-PERP[0], MCB-PERP[0], MEDIA[.00075], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MSOL[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[409.63386138], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[11.06337563], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[53263.91], USDT[34079.06249349], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00812463		ATLAS[350], ETH[0.48398041], ETHW[0.44032976], FTT[28.10000267], LUNA2[0.60203179], LUNA2_LOCKED[1.40474086], LUNC[30000], MATIC[258.76697786], SOL[1.73890203], SOL-PERP[0], TRX[36.66181120], USD[1020.02], USDT[892.48210147]		ETH[.302338], MATIC[174.736095], SOL[1.711197], TRX[35.585986], USD[923.76], USDT[676.56343]
00812560		ALCX-PERP[0], ASD-PERP[0], BNB[.00000176], BTC[0.00034071], BTC-PERP[0], CEL-PERP[0], COPE[0], CREAM-PERP[0], CVX-PERP[0], ETH[0.00389382], ETHBULL[0], ETH-PERP[0], ETHW[0.00389382], FTT[0.00067788], FXS-PERP[0], KSHIB-PERP[0], KSM-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], SKL-PERP[0], SNX-PERP[0], SNY[.0447], SOL[0.00007036], SOL-PERP[0], SPELL-PERP[0], SRM[.01224822], SRM_LOCKED[0.0465598], TONCOIN-PERP[0], USD[-8.38], USDT[0], XEM-PERP[0], YFII-PERP[0]		
00812604		APE-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00013330], CREAM-PERP[0], CRO-PERP[0], ETHBULL[.0003], ETH-PERP[0], FTM-PERP[0], FTT[0.06530422], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00408207], LUNA2_LOCKED[0.00952483], LUNC[888.88], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00417502], SOL-PERP[0], SRM[.78462984], SRM_LOCKED[1.41044774], USD[2353.28], USDT[0.00000001]		
00812626		BAL[29.9905], BTC[0.00030538], DFL[999.81], ETH[.001766], ETH-PERP[0], ETHW[.001766], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], MANA[294.943], PERP[200.94471], SOL[20.060081], SRM[500.924], USD[1.21], USDT[13.15]		
00812653		BNB[0], CBSE[0], COIN[0], ETH[0], FTT[0], SRM[1.24730797], SRM_LOCKED[4.75269203], USD[0.00], USDT[0.00000001]		
00812677		BCH[0.60465582], BNB[1.43089809], BTC[0.04010001], BTC-PERP[0], CHZ[619.608315], DENT[12386.48055], DOGE[791.3292915], EDEN[59.1], ENS[.02], ETH[0], ETH-PERP[0], FIDA[209], FTT[114.6542879], HNT[6.49589362], LUNA2[0.01921997], LUNA2_LOCKED[0.04484660], LUNC[4185.19], SHIB[5400000], SNX[0.08679736], SOL[13.31994665], SRM[17], SUSHI[59.03556624], TRX[.000001], USD[0.61], USDT[1.7472390], XRP[1.09101775]		
00812687		KIN[249952.5], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031511], USD[0.69], USDT[0]		
00812703		GRT[.89], GRT-PERP[0], RUNE[0], SRM[12.10954387], SRM_LOCKED[.0509518], USD[49.96]	Yes	
00812707		SRM[1.30988555], SRM_LOCKED[7.81107859], TRX[.010426], USDT[.00000072]	Yes	
00812712		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000788], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0.00002960], COMP-0624[0], CRV-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (363098336327947154/WuPeople #7)[1], NFT (408573450937141211/WuPeople #2)[1], NFT (435025275036620429/FunTownPeople #1)[1], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.04803369], SRM_LOCKED[.37668405], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00812715		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.90], LUNA2[15.48248356], LUNA2_LOCKED[36.12579498], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[29.05296338], SOL-PERP[0], TRX[.3617], USD[1399.74], USDT[0]		
00812722		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CONV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.06367009], ETH-PERP[0], ETHW[0.20667572], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000023], FTT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[14.17616402], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.35], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00812738		FTT[0], KIN[0], LUNA2[1.78679677], LUNA2_LOCKED[4.16919247], LUNC[389078.76], USD[0.00], USDT-PERP[0], XRP[.75]		
00812756		ADABULL[0], ADA-PERP[5], ASD[27.8], BCH[016], BTC[0.00134814], DOGE[107], ETH[.0039986], ETHW[.0039986], KNC[5.8], LTC[.149986], LUNA2[0.19334292], LUNA2_LOCKED[0.45113350], LUNC[42100.83], MTA[59.99257463], RUNE[1.1], SOL[.5808806], USD[29.07], USDT[6.083217], XRP[21.05263299]		USD[30.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00812766		AMPL[0], AUDIO[0], BAO[0], BAT[0], C98[0], CHZ-PERP[0], GALA[0], HOOD[0], KIN[0], MAPS[1.08485403], PUNDIX[0], RAY[19.80866341], SAND[0], SHIB[0], SNY[0], SPELL[0], SRM[26.97792173], SRM_LOCKED[44075174], STEP[0], UBXT[0], USD[0.00], USDJT[0], XRP[0]		
00812772		AAVE[.0074312], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00079953], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE[41009237], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[.00322365], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00684266], SOL-PERP[0], SRM[25.38193518], SRM_LOCKED[33313174], SRM-PERP[0], SUSHI[.29174806], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI[.00095625], UNI-PERP[0], USD[-1.66], USDJT[0.00528396], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00812789		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[1.56522511], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX[.00000001], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.78819950], LUNA2_LOCKED[1.83913218], LUNC-PERP[0], MATIC-PERP[0], MSTR-20211231[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[358.46], USDJT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00812794		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01489371], BTC-MOVE-20210826[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.09703956], ETH-PERP[0], ETHW[0.09703955], EUR[11.57], FTM-PERP[0], FTT[0.05351991], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT[0], GRT-PERP[0], HT[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[9.18044248], LUNA2_LOCKED[21.42103247], LUNC[1996060.68], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX[0], SOL[105.74695122], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-176.27], USDJT[0.00000007], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00812812		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[3.99924688], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00050000], ETH-PERP[0], ETHW[0.00050000], FLUM-PERP[0], FTM-PERP[0], FTT[0.23589488], FTT-PERP[0], FXS-PERP[0], GALA[8], GALA-PERP[0], GMT-PERP[0], GST-0930[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[42.85576627], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[8.89143198], SRM_LOCKED[114.99143154], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-1230[0], USD[38871.88], USDJT[0.00015071], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00812837		NEAR[5.3], SOL[3.64526105], SRM[.09390419], SRM_LOCKED[.07352823], USDJT[0.11619108]		
00812931		ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BTC[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETHW[0.03447004], EUR[2.43], FTT[0.00000001], FTT-PERP[-6.3], KIN-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[9.07277280], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.4992275], USD[14.25], USDJT[1.62631900], USTC-PERP[0]		
00812959		FTT[1163.485922], KIN[43861226], SRM[18.59034865], SRM_LOCKED[159.24965135], TRX[.000053], USD[0.67], USDJT[105.36824304]		
00812964		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], KIN[1710.04222649], KIN-PERP[0], LUNA2[0.01113665], LUNA2_LOCKED[0.02598552], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], USD[0.00], USDJT[0.00000001]		
00812985		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.9858], DOGE-PERP[0], ETC-PERP[0], ETH[.00085645], ETH-PERP[0], FTT[11], HT-PERP[0], LUNA2[0.00259538], LUNA2_LOCKED[0.00605588], LUNC[565.1496], TRX[.001245], UNI-PERP[0], USD[9.06], USDJT[1173.18548876]		
00813003		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0106[0], BTC-MOVE-0121[0], BTC-MOVE-0319[0], BTC-MOVE-0328[0], BTC-MOVE-0530[0], BTC-MOVE-0707[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SLP-PERP[0], SOL-PERP[0], SOLA-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001156], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00813025		BNB[0], ETH[.09998], ETHW[.09998], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006722], NFT [309542263803473724/FTX AU - we are here! #27325][1], NFT [432815647692036057/FTX EU - we are here! #91067][1], NFT [478347445380525413/FTX EU - we are here! #90704][1], NFT [571358961219345277/FTX EU - we are here! #90858][1], SWIAT[262.9474], TRX[.000004], USD[-100.66], USDJT[0]		
00813047		ATOM[6.9987099], BTC[0.06049205], DOT[37.9929966], ETH[0.28395890], ETHW[0.21097235], FTT[70.89843345], SOL[1.9996314], SRM[29.69492368], SRM_LOCKED[.55537112], USD[20.81], USDJT[78.06083868]		
00813052		BNB[.006], BTC[0.04508531], CRO[4249.7682], EUR[10503.47], LUNA2[0.00022957], LUNA2_LOCKED[0.00053567], LUNC[49.9905], RAY[.601888], SOL[3.99924], USD[243.60]	Yes	
00813069		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[.00015884], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.77566668], SRM_LOCKED[.76761927], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.41], USDJT[0.00000515], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00813070		LTC[.32449214], SRM[2.24738666], SRM_LOCKED[.03338644], TRX[460.416003], USDJT[0.00000001], XRP[190.111]		
00813077		BNB[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MOB[0], USD[0.00], XRP[0]		
00813124	Contingent, Disputed	ADA[0.00000041], ADABULL[0], ADA-PERP[0], BCH[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], COMP[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
00813141		BTC[0.01380000], FIDA[0], FTM[40], FTT[3.59090813], LUNA2[0.01617031], LUNA2_LOCKED[0.03773073], LUNC[3521.12], MANA[181], RUNE[66], SAND[55], USD[54.74], USDJT[0.77373480]		
00813168		BTC-PERP[0], LUNA2[0.06332641], LUNA2_LOCKED[0.14776163], LUNC[13789.46], TRX[.000004], UBXT[105], USD[0.00], USDJT[0.00809844], XRP[0]		
00813175		ATOM-PERP[0], BTC[0.00000001], CHF[0.15], ETH-PERP[0], FTT[25.4830425], GRT[30000.04097035], GRT-PERP[0], ICP-PERP[0], LINK[600.16420770], LINK-PERP[0], RUNE-PERP[0], SOL[288], SOL-PERP[0], SRM[0.01769994], SRM_LOCKED[.28668988], USD[30.66], USDJT[0.00000001]		
00813200		BTC[2.01838042], DOGE[9192.06923287], DOT[86.28721184], ETH[29.03642569], ETHW[138.54615214], FTM[760.42562871], FTT[47.249223], GMT[1338.38731284], LUNA2[6.88580957], LUNA2_LOCKED[16.06688901], LUNC[1497739.38674573], SOL[1377.04367370], TRX[.002562], USD[0.03], USDJT[60158.30041683]		
00813277		AAVE-PERP[0], ALGO-PERP[0], BTC[0], CAKE-PERP[0], CELO-PERP[0], DAI[.00000001], DEFI-PERP[0], DYDX[.00000002], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTT[2716.91737209], FTT-PERP[0], GBT[.0027765], GENE[.00000001], GLMR-PERP[0], HT-PERP[0], IMX-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], MATIC[0], NFT [33701919678817984/FTX AU - we are here! #24380][1], NFT [372287672788267661/Austria Ticket Stub #1717][1], NFT [3949890626289299/The Hill by TTX #32920][1], NFT [411801375871019315/FTX EU - we are here! #72111][1], NFT [516028392481468727/FTX EU - we are here! #72111][1], OP-PERP[0], RAY-PERP[0], RSR[0], SNX-PERP[0], SOL-PERP[0], SRM[.76502094], SRM_LOCKED[425.48783301], SRM-PERP[0], STEP-PERP[0], TRX[0], USD[0.09], USDJT[0], USDJT-PERP[0], USTC-PERP[0]		
00813280		APE-PERP[0], BTC-PERP[0], COPE[.9615], DAI[1], ETH[.00000001], ETH-PERP[0], LUNA2[0.69231122], LUNA2_LOCKED[1.61539285], LUNC-PERP[0], MATIC[3.683], NFT [313635369039735631/FTX EU - we are here! #233289][1], NFT [371946860108791787/France Ticket Stub #806][1], NFT [423727705980380272/FTX EU - we are here! #233322][1], NFT [48175447057721842/FTX EU - we are here! #233315][1], OP-PERP[0], SOL[.00995501], USD[9.44], USDJT[2.22825391], USTC[98]		
00813284		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC[.00205908], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09938490], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], OP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.29329346], SRM_LOCKED[11.37724328], USD[0.00], USDJT[0.00000001], WAVES-PERP[0]		
00813303		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0886], DYDX-PERP[0], FLOW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FLOW-PERP[0], GODS[.06], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.01101905], LUNA2_LOCKED[0.02571113], LUNC[.009], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.001021], TULIP-PERP[0], USD[0.00], USDJT[0.1559795], USTC-PERP[0]		
00813351		AVAX[1753.81826531], BCH[75.00075], BOBA[201.001005], BTC[0.00040000], DOGE[12339.78532194], ETH[1.13802054], ETHW[1.13802054], FTT[222.367062], LUNA2[0.00000229], LUNA2_LOCKED[0.00000535], LUNC[.5], MANA[321.519105], SHIB[68102971], SLRS[5000], USD[5641.83], USDJT[267.13180312], XRP[800.0435]		DOGE[10000]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00814091		BNB[0.00549565], BTC[0.00006062], BTC-PERP[0], DOGE[0.34720000], ETH[0.00067243], ETHW[0.00067243], FTT[0.06537483], GMEPRE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002602], MATIC[9.388], RAY[.564], SOL[12.33324862], USD[0.67], USDT[0.00884853], XRP[.5586]		SOL[12.077841]
00814189		ADA-PERP[0], BF_POINT[100], BNB[0.00656570], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00042883], ETH-PERP[0], ETHW[0.00042652], LUNA2[4.25630841], LUNA2_LOCKED[9.93138630], LUNC-PERP[0], REEF-PERP[0], SOL[0.38114118], SOL-PERP[0], TRX[0.00001172], USD[0.04], USDT[0.00000001], USTC[602.50102838]		BNB[.006514], ETH[.000427], SOL[.375502], TRX[.000011]
00814265		AXS[24], BTC[.0185], BTC-PERP[0], CRO[.10], FTM[.725], FTT[30.08338], LINK[0.09439662], LUNA2[0.21064159], LUNA2_LOCKED[0.49149704], LUNC[45867.65], MANA[1500], RSR[12817.5642], SOL[98.68000000], SOL-PERP[0], USD[23754.60]		LINK[.092913]
00814325		ETH-PERP[0], LUNA2[0.21397590], LUNA2_LOCKED[0.49927711], SHIB-PERP[0], STEP-PERP[0], USD[23.25], USDT[0]		
00814370		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.37996669], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000608], LUNA2_LOCKED[0.00001414], LUNC[1.32], LUNC-PERP[0], NPXS-PERP[0], OMG-PERP[0], PUNDIX[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[0.87], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00814415		1INCH[0], AAVE[0], ADA-20210625[0], ADA-20210824[0], ADA-PERP[0], ALGO-PERP[0], BNB[0], BRZ[0], BTC[0], CRO[0], DAI[0], DOGE[0], DOT-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FTT[0.09368018], HBAR-PERP[0], ICP-PERP[0], MATIC[0], MOB[0.00578000], OMG[0], SRM[4531635], SRM_LOCKED[10.47110012], SUSHI[0], SXP[0], TOMO[0], TRYB[0], UBXT_LOCKED[345.5023407], UNI[0], USD[0.00], USDT[0.00000001], VETBULL[0], XMR-PERP[0], XTZ-PERP[0]		
00814432		AAVE[0.14000570], ADABULL[.00999335], ALGO[31.9941024], ALT-PERP[0], ATOM[2.01987657], AVAX[4.09547991], BCH[0.26661154], BNB[0.45929356], BNBULL[0.02368423], BTC[0.00059989], BULL[0.05773659], DEF1-PERP[0], DOT[8.69590124], ENJ[7.99848], ETH[0.02709609], ETHBULL[0.91652302], ETHW[0.01799939], FTM[195.98549574], FTT[4.99919041], GALA[259.952082], HNT[3.09945869], IMX[8.69837265], LINK[2.89959454], LUNA2[0.00003735], LUNA2_LOCKED[0.00008715], LUNC[0.47649827], MANA[4.9990785], MATIC[255.60152443], NEAR[7.9980578], RUNE[4.4654665], SAND[5.9988828], SOL[5.31585293], SRM[2.9994471], STG[19.996227], SUSHI[2.70361538], TRX[0.00005], UNI[2.39955768], USD[16.87], USDT[0], USTC[0], YFI[0.00202166]		ATOM[1.999631], DOT[8.608006], ETH[.017996], FTM[162.453364], SOL[1.87498161], YFI[.001999]
00814435		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CEL[0.00000002], CEL-20210625[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00001659], LUNA2_LOCKED[0.00003872], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00105513], SOL-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00319217], USDT-PERP[0]		
00814464		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.33964391], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.62329622], LUNA2_LOCKED[10.78766787], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001072], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD1[175.800804], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00814474		COMP[.00003508], UBXT[34429.06733322], UBXT_LOCKED[177.20464862], USDT[0.03026035], XRP[.45]		
00814498		COPE[399.9224], FTT[7.82488986], SRM[67.00483858], SRM_LOCKED[.02370081], USD[1.50], USDT[0]		
00814516		ATLAS[910], BAO[120975.8], BNB[.10482935], KIN[1628929], LUA[37.57368], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], MNGO[290], SAND[205.9488], TRX[.000001], USD[178.02], USDT[0.80000001], WRX[180.98]		
00814531		ADABULL[1131.61582912], ALGO[0], ALGOBULL[1713629391.72666666], ATOMBULL[2942074.32413924], BNBULL[1.00895145], BTC[0], BULL[0.31200000], DOGEBULL[1199.76], EOSBULL[81922400.97247669], ETHBULL[0], FTT[0], LINKBULL[190569.93078793], LUNA2_LOCKED[0.00000002], LUNC[0.00209], MATICBULL[192884.07737281], SUSHIBULL[2.8506445e+08], TRXBULL[6122.59047709], USD[0.00], USDT[0], VETBULL[450376.82519767], XLMBULL[29941.55402423], XRPBULL[28350475.02927771]		
00814564		KIN[379747.3], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076996], TRX[.000004], USD[0.00], USDT[0]		
00814567		ALGO-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], FTT[3.19712554], LINK-PERP[0], LUNA2[8.92835794], LUNA2_LOCKED[20.8328352], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.11510869]		
00814577		1INCH[0], AAVE[0], ATLAS[0], BNB[0], BRZ[2.74862343], BTC[0.00406706], CHZ[0], ETH[0], ETHW[0], FTT[0], GALA[0], GRT[0.00000001], LINK[0], LTC[0], RAY[0], SNX[0], SOL[0], SRM[0.00007770], SRM_LOCKED[.00037113], UNI[0], USD[81.44], USDT[0]		
00814610		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV[9.3869], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0], ENS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], GST[434.59199559], HUM-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.08430393], LUNA2_LOCKED[4.86337584], LUNC[453861.57], LUNC-PERP[0], MANA[0], MANA-PERP[0], MER[83774], MKR-PERP[0], MTA-PERP[0], OKB-20211231[0], ORBS-PERP[0], RNDR[08689], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[5.83136347], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], WAVES[37.5]		
00814631		BTC[0], FTT[1000.96707], SRM[28.7526018], SRM_LOCKED[282.8873982], USD[5052.22], USDT[0]		
00814643		ETH[0.00000002], ETHW[0.00000001], FTT[0.01868065], LUNA2[0.00462636], LUNA2_LOCKED[0.01079484], MKR[0], RUNE[0], SOL[0.00000001], TRX[.001555], USD[0.02], USDT[0.00001334], USTC[0.65488402]		
00814664		ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[.0095288], BTC[0.00000001], CAKE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.00264538], LUNA2_LOCKED[0.01455532], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[39037.01], USDT[0.00000001]		
00814687		ALGO-PERP[0], AMZN-0325[0], AMZNPRE-0624[0], AVAX-PERP[0], BTC-PERP[0.00909999], ETH-PERP[0], FTM[5.02515388], FTM-PERP[0], FTT[2], FTT-PERP[0], GLD-0624[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[9.998254], PORT[35], SLV-0624[0], SOL[3.154142], SOL-PERP[.41], SRM[11.1791367], SRM_LOCKED[.13237189], SRM-PERP[25], TSLA-0325[0], USD[-100.90], WAVES-PERP[0]		FTM[4.999645]
00814714		BTC[.00006897], BTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00955], LUNC-PERP[0], RUNE-PERP[0], SOL[.00853869], USD[0.00], USDT[773.41679369]		
00814792		AVAX-PERP[0], CUSD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.11527050], LUNA2[0.01104935], LUNA2_LOCKED[0.02578182], SOL[184.10495421], USD[-4.72], USDT[0.00000088], USDT-PERP[5]		
00814884		BTC[0.00009768], KIN[9800], RAY[0], SNX[.09752], SPELL[89.7], SRM[.07274942], SRM_LOCKED[.0587741], USD[0.37], USDT[0]		
00814886		1INCH-PERP[0], ALCX[.00045323], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007324], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.15440830], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.92882029], LUNA2_LOCKED[11.50058069], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000789], USD[-192.70], USDT[266.93599258], WAVES-PERP[0], XRP-PERP[0]		
00814914		BNB[0], DOGE[0], ETH[0], EUR[0.00], GMT[0], LUNA2[0.30432985], LUNA2_LOCKED[0.70101030], LUNC[64991.4730756], SOL[0], USD[0.00], USDT[0], USTC[.83014], XRP[0]		
00814994		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.88262894], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04592291], LUNA2_LOCKED[0.10715346], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00626060], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[10.81], USD1[1911.45588123], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00815059		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-20210625[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], STY-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00016], TRX-PERP[0], USD[0.01], USD[0.0151119], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00815073		BTC-PERP[0], FTT[0.00612036], MATH[0], SOL[.00520729], SRM[0.07197937], SRM_LOCKED[.24302425], USD[0.00], USD[0]		
00815088		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00413954], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008500], LUNA2_LOCKED[0.00019834], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000034], TRX-PERP[0], UNI-PERP[0], USD[-0.25], USD[0.40235140], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00815181		APT-PERP[0], ASD-PERP[0], ATOM[49.97891267], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CQT[.05342857], DODO-PERP[0], DOGE[.90887], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], FTT[25.10313267], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRP-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SOL[.00829997], SOL-PERP[0], SRM[0.20582479], SRM_LOCKED[.25891087], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.893243], TRX-PERP[0], USD[-.398.83], USD[0.00700415], XLM-PERP[0], XPLA[0], XRP[.503861], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00815208		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRP-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000034], TRX-PERP[0], UNI-PERP[0], USD[-0.25], USD[0.40235140], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00815213		APT-PERP[0], AXS[0], AXS-PERP[0], BAND[.1000005], BAND-PERP[0], BNB[0], BOBA[.08870446], BOBA-PERP[0], BTC[0.00007204], BTC-0325[0], BTC-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], DAI[0.07452290], DENT-PERP[.11644000], DOGE-1230[956662], ETH[1.00658717], ETHW[1.00107436], EUR[49715.81], EURT[.07307], FTT[210.10843299], GMT-PERP[0], HNT-PERP[0], HOT-PERP[.5102000], KLUNC-PERP[0], KNC[10.54606330], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[203.90388], LUNA2_LOCKED[475.7756734], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NFT (511138861310811737/The Hill by FTX #45259)[1], OKB[0.07678093], OKB-20211231[0], OMG-PERP[0], OMG[0.35592065], OMG-20211231[0], OMG-PERP[.4067.9], REEF-0325[0], ROSE-PERP[.161323], SAND-PERP[.10955], SHIT-PERP[0], SOL-1230[.2520.04], STG-PERP[0], STMX-PERP[0], SXP-1230[.6106.8702], SXP-PERP[.20628.19855], THETA-PERP[0], TRX[.000104], USD[52389.76], USD[1.33423134], USTC[28863.57691205]	ETH[1.00607], OKB[.075702]	
00815236		SRM[1.03521886], SRM_LOCKED[.02749348], USD[13.81], USD[0].00000001		USD[12.80]
00815244		1INCH-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM[.0009161], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.96], USD[0], USD-PERP[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00815251		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.66], USD[0.00000099], XRP-PERP[0], SUSHI-PERP[0], TRX[.000002], TULIP-PERP[0], UBX[.00000002], UBXT_LOCKED[55.79337746], UNI-PERP[0], USD[2.66], USD[0.00000099], XRP-PERP[0]		
00815331		ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00091025], LUNA2_LOCKED[21.47464807], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[-0.42], USD[0.62046828], USTC[.12885], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00815431		BTC[0], BTC-PERP[0], FTT[0.04295872], KIN-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00000001], LUNC-PERP[0], STEP-PERP[0], TRX[0], USD[-0.01], USD[0.07427983], WAVES-PERP[0]		
00815489		ANC-PERP[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.51056969], LINK[0], LUNA2_LOCKED[29.2689722], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0], USD[83.25], USD[0.00009482], USTC[0], USTC-PERP[0]		USD[83.23]
00815504		BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.00153073], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NFT (331882774135850666/The Hill by FTX #8895)[1], NFT (448574884009182885/FTX EU - we are here! #272927)[1], NFT (453314262773613306/FTX EU - we are here! #272917)[1], NFT (568529800029081921/FTX EU - we are here! #272934)[1], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SRM[0.07707298], SRM_LOCKED[9.30595283], SRM-PERP[0], USD[-0.01], USD[0.009], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00815637		ADA-PERP[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00321456], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[62.00], USD[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00815702		ATLAS[500005.75512], ATOM[118.019961], BOBA[285.17], BTC[0.02823759], ETH[.000000001], FTM[464.9709], FTT[10.08039728], IMX[249.9665156], KIN[85009590.7768], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MNGO[219.976], OXY[103], POLIS[613.6], RAY[5.05928174], SOL[.65028394], SRM[5.00606345], SRM_LOCKED[.00599123], TLM[649.8739], TONCOIN[229.964401], USD[248.90], USD[0.00000001]		
00815845		ATLAS[408975.40022172], ATLAS-PERP[0], AXS-PERP[0], BAT[.610593], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT[820227.73507], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[-0.00000001], FTT-PERP[0], LUNA2[5.58619106], LUNA2_LOCKED[13.03444581], LUNC[1216404.86463957], NFT (480184195264867346/FTX AU - we are here! #62271)[1], RAY[.000000001], RAY-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.00084699], SRM_LOCKED[150.13185604], SRM-PERP[0], USD[-.20.66], XRP-PERP[0]		
00815869		CUSDT[1.86554097], MAPS[0], RAY[0], SOL[0], SRM[1.03409773], SRM_LOCKED[.02717769], UBX[0], USD[0.00], USD[0]		
00815881		BTC[.01864736], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009676], TRX[.001239], USD[0.00], USD[872.00001400]		
00815955		1INCH[0.76065503], ALGO-.0624[0], ANC-PERP[0], APE[223.801119], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[.00000002], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO[.027], DOGE[.05732], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[316.720993], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[30.27897378], LUNA2_LOCKED[70.65093881], LUNC[11203.96164912], LUNC-PERP[0], MATIC[0], MTL-PERP[0], NFT (303798129267790443/Lines I want to shout to this world #3)[1], NFT (335436887769029633/Lines I want to shout to this world)[1], NFT (360707350786702815/FTX EU - we are here! #238770)[1], NFT (371329453089542962/Lines I want to shout to this world #2)[1], NFT (429659107556260058/FTX AU - we are here! #39336)[1], NFT (482149661787909134/FTX EU - we are here! #238757)[1], NFT (504228814671811163/FTX AU - we are here! #13739)[1], NFT (505810253562372997/The Hill by FTX #21103)[1], NFT (530123119592116828/FTX AU - we are here! #13726)[1], NFT (535379304388628002/FTX EU - we are here! #238745)[1], OXY-PERP[0], PEOPLE-PERP[0], RAY[4225.28803662], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[85.17703951], SOL-PERP[0], SPELL-PERP[0], SRM[113.60694446], SRM_LOCKED[2.07102358], STEP-PERP[0], STG[.000375], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[503.51], USD[0.00417560], USTC[2944.023195], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00816000		SRM[1.30892141], SRM_LOCKED[7.81107859]		
00816038		BTC[0], FTM[6575], FTT[10], GRT[11695], LUNA2_LOCKED[1024.010719], LUNC[.0026986], MNGO[0], NEAR[1084.4], OXY[0], RNDR[2462.1], SOL[82.69], USD[10611.74], USD[0], USTC[62123]		
00816085		BAT[3347.3347], BNB[681.14568686], BTC[0.16773205], ETH[83.36149382], ETHW[82.9121822], FTT[961.53152475], GRT[7180.33455173], SRM[30.15159999], SRM_LOCKED[203.84840001], TRX[32732.2729], USD[642.60], USD[29820.13092386], XRP[14708.50522704]		BNB[627.938707], BTC[.165093], ETH[82.02604597], GRT[8938.6938], USD[29107.09159045], XRP[14076.698672]
00816096		SRM[1.30892141], SRM_LOCKED[7.81107859]		
00816101		BTC-PERP[0], DAI[.02815601], ETH[0.00017083], ETHW[0.00017084], LUNA2[0.00003816], LUNA2_LOCKED[0.00008904], LUNC[8.31], RAY[.5482], RAY-PERP[0], SOL[0.00885464], SOL-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.78], USD[0.0000280]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00816102		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.12077288], SRM_LOCKED[.5832028], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.86], USDT[0], ZEC-PERP[0]		
00816119		AAVE[0], ALXC-PERP[0], BTC[0], ETH[0], ETHW[0.15900000], FTT[0], LUNA2[0.34769666], LUNA2_LOCKED[0.81129220], SOL[.00493125], SUSHI[0], USD[202.51], USDT[4414.02138353]		
00816140		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0033936], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNA2[0.29362522], LUNA2_LOCKED[0.68512551], LUNC-PERP[0], MOB[.00000001], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
00816149		ADA-PERP[0], AVAX-PERP[0], CHZ[387.01135506], DOGE[959.26284775], ETH[.39980065], ETHW[.3998735], LUNA2[1.37796503], LUNA2_LOCKED[3.21466467], LUNC[300054.79927467], MANA[149.99889445], MATIC[49.99963148], SAND[67.9994988], SHIB[4999963.14771347], SOL[4.99996316], USD[65.97]	Yes	
00816153		1INCH[0], ATLAS[0], DOT[3.6], ETC-PERP[0], FTT[.07398668], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025978], USD[0.28], USDT[0.00000001]		
00816195		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[5.0106], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.0081114], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00042069], FIL-PERP[0], FTM-PERP[0], FTT[10], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072077], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS[.096621], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.0030088], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0.53696003], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00816205		BTC[0], GENE[.00000003], GLMR-PERP[0], LUNA2[0.00035062], LUNA2_LOCKED[0.00081811], LUNC[76.348325], LUNC-PERP[0], REAL[3.6], SOL[.00188919], TRX[.0000005], USD[0.01], USDT[0.00000001]		
00816230		AMPL-PERP[0], AUDIO[1.121.77808], BTC[0.00103520], DOT-PERP[0], ETH[0.00323360], ETHW[0], FTT[105.479955], MATIC[0], RUNE[0], SOL[0.05607513], SRM[.64945803], SRM_LOCKED[1.09459043], USD[376.63]		
00816237		AAVE[.000000001], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FXS-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0.00000001], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STG[.74570565], SUSHI-PERP[0], TRX[.0000002], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00816242		EDEN[.008775], FTT[.096151], NFT (346825501104430251/FTX EU - we are here! #209970)[1], NFT (490070846083571172/FTX EU - we are here! #210000)[1], NFT (511110230262588020/FTX EU - we are here! #209929)[1], SRM[12.47056566], SRM_LOCKED[79.90478826], TRX[.000001], USD[0.09], USDT[0]		
00816307		BTC-PERP[0], FTT[0.25206081], FTT-PERP[0], GAL-PERP[0], SOL[0], SOL-PERP[0], SRM[.27119422], SRM_LOCKED[2.42288161], TRX[.879413], USD[0.49], USDT[0], XPLA[6.9859]		
00816308		DAI[0], EDEN[175.18066465], FTT[160.42932490], LUNA2[0.11850669], LUNA2_LOCKED[0.27651561], LUNC[25805.08147617], SLP[950], TRX[.000169], USD[0.00], USDT[0]		
00816340		BTC-MOVE-1022[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], PSY[189.962], TRX[.000106], USD[0.01], USDT[0.00000001]		
00816373		1INCH[19.99631400], 1INCH-PERP[-20], ADA-PERP[0], ANCI[29], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[0.01023443], BTC[0.02694611], BTC-PERP[0], CHZ-PERP[0], COIN[0.00969959], DOGE[.9288602], DOGE-PERP[0], ETH[0.00692968], ETH-PERP[-.889], ETHW[3.61984753], FIL-PERP[0], FTT[43.30000022], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC[.4714611], LUNA2[0.94864202], LUNA2_LOCKED[3.89634489], LUNC[6], LUNC-PERP[0], MATIC[.51490378], NFT (352539449848266594/The Hill by FTX #5256)[1], NFT (361696834250247356/FTX EU - we are here! #256967)[1], NFT (473930451604696517/FTX EU - we are here! #256946)[1], NFT (52629881761375069/FTX EU - we are here! #256961)[1], RAY[38.71300001], SNX-PERP[0], SOL[.11755639], SOL-PERP[-.2], SRM[52.92367026], SRM_LOCKED[.79072058], SRM-PERP[-.54], TONCOIN[19.78483649], TRX[.000036], USD[1735.51], USDT[0.00000003], USDT-PERP[0], USTC[1.28365886], USTC-PERP[0], WAVES-PERP[0]	Yes	
00816433		APE[.00000001], ETH[0], FTT[.001361], POLIS[1534.7054745], SOL[.00284712], SRM[1.09985434], SRM_LOCKED[178.72410532], TRX[.000016], USD[472.43], USDT[0]		
00816481		ATOM[0], AVAX[0], BABA-20210625[0], BAND[0], BNB[0], BTC[0.00000002], CAKE-PERP[0], DOT[0], ETH[0], ETHW[0.00077082], LUNA2[0.00654898], LUNA2_LOCKED[0.01528095], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT (407827780888856529/The Hill by FTX #34657)[1], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TSLA-20210625[0], USD[0.00], USDT[0], USO-20210625[0]		
00816489		BTC[0.00001457], ETH-20210625[0], ETHW[.0008245], FTT[150.00108247], LTC-PERP[0], SOL[.0011608], SRM[38.54922033], SRM_LOCKED[235.77077967], USD[6652.78]		
00816521		AAVE[.19996], ATLAS[1009.80406], BAND[7.8946359], BNB[.489954], BNB-BEAR[982400], BTC[0], BULL[0.00301127], DOGE[293.5891], DOGE-BULL[0], ETC-BULL[0], ETH[0.05792233], ETH-BULL[.0170664], ETHW[0.05792232], FTT[6.3832713], LINK-BULL[0], MAPS[18.9962], MATIC[219.88774], POLIS[20], RAY[12.6758716], SOL[1.58484042], SRM[59.23029661], SRM_LOCKED[.1851445], TRX[.058990], USD[10.75], USDT[1.42109003], VET-BULL[0.00000001], XLMBULL[0], XRP[135.777836], XRP-BULL[357.8007322]		
00816537		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-BULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000013], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[.08288341], SRM_LOCKED[32.79342716], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-BULL[0], XRP-PERP[0]		
00816540		BNB[.00000001], GBP[0.00], LTC[0], LUNA2[0.00128498], LUNA2_LOCKED[0.00299828], LUNC[279.80738683], TRX[35.164216], USD[0.00], USDT[0]	Yes	
00816550		BNB[0], BTC[0.24280087], COPE[56.773533], ETH[2.64800500], ETHW[1.648], FTT[226.46126434], LTC[0], MATIC[0], SOL[.9763737589], SRM[.38492096], SRM_LOCKED[2.35717354], STEP[786.4], SUSHI[0], USD[1702.87]		SOL[27.70568]
00816572		AAVE[0], ABNB[0.01057784], AMZN[.00070558], AMZNP[RE][0], AVAX-PERP[0], BABA[0.00015034], BIT[.00397], BNB[0.00618686], BNB-PERP[0], BTC[0.00008115], BTC-PERP[0], CRV[1.03448593], CUSD[0.04533676], EDEN[6.1], ETH[0.00026402], ETHW[0.00026401], FIDA[200.40178223], FLOW-PERP[0], FTT[150.07602997], FTT-PERP[-.17400.7], LINK[0.00219459], LUNC-PERP[0], MANA[.00492], MAPS[25233213], NFLX[17.66008165], NFT (343413234800859274/Belgium Ticket Stub #1855)[1], NFT (350719432290231342/FTX EU - we are here! #148098)[1], NFT (3684747884379568780/FTX EU - we are here! #154939)[1], NFT (37557052463541963/FTX EU - we are here! #148567)[1], NFT (43806084272247490/Netherlands Ticket Stub #1151)[1], NFT (475508638719409893/Hungary Ticket Stub #1534)[1], NFT (477514461170626775/The Hill by FTX #33161)[1], NFT (548004863030369688/Silverstone Ticket Stub #465)[1], NVDA[.00002], REN-PERP[0], SOL[0.00000001], SOL-PERP[-.1725.99], SRM[9.82617001], SRM_LOCKED[59.02529031], SUSHI[0.40045230], TRX[0.00120719], TSLA[.00009195], TSM[29.58521988], USD[74157.50], USDT[0.53965736], YFI[0.00002989]	Yes	
00816631		BEAR[2999430], BTC-PERP[0], ETH-PERP[0], LUNA2[6.00677063], LUNA2_LOCKED[13.5639859], LUNC[1307986.95932142], TRX[.000777], USD[2181.97], USDT[0.00000001]	Yes	
00816633		ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], ATLAS[.1424], ATOM-PERP[0], AVAX[.005488], BAND-PERP[0], BOBA[.008295], BTC[0.00002538], BTC-PERP[0], CRV[.066245], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[240.59969687], ETH-PERP[0], ETHW[0.00026768], EUR[0.43], EXCH-PERP[0], FIDA[.011595], FTM[.006655], FTM-PERP[0], FTT[193.32149051], GBP[.4843.00], HOLY[.00252], IMX[.0298485], INJ-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MER[1080.2433], MID-PERP[0], MNGO[.1125], NEAR-PERP[0], OMG[.008295], RSR-PERP[0], RUNE[.0115], RUNE-PERP[0], SHIT-PERP[0], SOL[.52623565], SOL-PERP[0], SRM[6.25443074], SRM_LOCKED[24.94556926], STEP-PERP[0], STG[.012035], SUSHI-PERP[0], USD[57997.49], USDT[1.24143707], XPLA[.00145], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00816647		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00008786], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00957887], LUNA2_LOCKED[0.02235070], LUNC[2085.82], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[8989320], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[-1.11], USTC-PERP[0], VET-PERP[0], YFI-PERP[0]		
00816654		DOGE[0], FIDA[.00265232], FIDA_LOCKED[.01647949], FTT[0.00448493], RAY[14.57057980], SRM[.76879033], SRM_LOCKED[51002902], USD[0.02], USDT[0]		USD[0.02]
00816665		DAI[.0037893], LUNA2_LOCKED[0.00000002], USD[0.00], USDT[0], USTC[.00000134]		
00816688		1INCH-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.13397560], LUNA2_LOCKED[0.31260974], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00816689		AURY[6], BALBULL[0], BCHBULL[3], BTC-PERP[.0164], BULL[.30902], COT[106.9538228], DOGE[.943912], EOSBULL[54.4029513], ETCBULL[.860.46417875], FTT[.96.98748316], HMT[190.97984], HTBULL[0], LTCBULL[.98888495], LUNA2[0.27438333], LUNA2_LOCKED[0.64022777], LUNC-PERP[0], MATICBULL[0.06249223], MCB[3.9995032], SHIB[99692.2], SOL-PERP[-.4.42], TRXBULL[.06532255], USD[-.80.02], USDT[0.00000002], XRPBULL[7.1041567], ZECBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00816731		AVAX[0], BNB[0], LUNA2[0.20538670], LUNA2_LOCKED[0.47923564], LUNC[44723.387198], SOL[0], TRX[257553], USD[1.24], USD[T](0.05250515)		
00816858		BCH-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGEBULL[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], LINKBULL[0], LUNA2[0], LUNA2_LOCKED[9.54447109], TRX[.000013], TRXBULL[7], TRX-PERP[0], USD[0.02], USD[T](0.00277493), XEM-PERP[0], XTZ-PERP[0], ZECBEAR[0], ZECBULL[0.00000004], ZEC-PERP[0]		
00816900		CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.13718182], FTT[30.01267287], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], MATIC-PERP[0], SOL[155.97], SRM-PERP[0], STEP[1600.3], USD[3.33], USD[T](0.00000001)		
00816928		ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX[.0912355], BTC[0.00011256], BTC-0325[0], BTC-202111231[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.003000002], ETH-0325[0], ETHBULL[0], ETHW[0.00300001], EXCH-PERP[0], FTT[150.83153823], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00133253], LUNA2_LOCKED[0.00310623], LUNC[290.1614508], MID-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SPELL[.000000001], SRM[119.33739597], SRM_LOCKED[1922.41642067], UNISWAP-PERP[0], USD[49427.24], USD[T](0.00957765)		USD[49415.58]
00816980		BTC[0.00019586], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[.09094309], FIDA_LOCKED[.20928253], FTT[25.56060381], GMT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], SOL[1014.13306084], SOL-PERP[0], TRX[27], USD[0.25], USD[T](0.00000001)		
00817022		AAVE[0], AMPL[0], AXS[0], BNB[0], BTC[0], CHZ[0], COPE[.35110775], CRV[0], DOGE[0], ETH[0], FTT[0.00913906], LINA[0], LINK[0], LTC[0], LUNA2[2.40854946], LUNA2_LOCKED[5.61994875], MKR[0], RUNE[0], SLP[0], SOL[0], SPELL[0], SRM[0], STEP[0], SUSHI[0], USD[0.00], USD[T](0.00000001), XRP[0], YFI[0]		
00817068		BTC[0], ETH[0], FTT[0.05344597], LINK[0], LUNA2[0.02362310], LUNA2_LOCKED[0.05512057], SOL[0], USD[0.00], USD[T](0.00000001)		
00817088		1INCH[0], BNB[0], BNB-PERP[0], BTC[.03880244], CEL-20210625[0], ETH-PERP[0], FTM[0], FTT[25.06670567], FTT-PERP[0], LUNA2[4.59249272], LUNA2_LOCKED[10.71581636], LUNC[1000024.96], MATIC[0], RAY[.047857858], SOL[.15.70539620], SRM[.04684234], SRM_LOCKED[71908451], TRX-PERP[0], USD[3612.82]		
00817122		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[9854.34], FTM-PERP[0], LINK-PERP[0], LUNA2[75.92549011], LUNA2_LOCKED[177.15947693], LUNC-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[115694.91], USTC[10747.620096], XRP-PERP[0]		
00817136		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[.946576], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01939744], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[.00000001], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.45923803], LUNA2_LOCKED[1.07155542], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001275], TRX-PERP[0], UNI-PERP[0], USD[13531.42], USD[T](500.00040400), WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00817169		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00653952], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.09167901], LUNA2_LOCKED[9.54725104], LUNA2-PERP[0], LUNC[9700.15432816], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[7.30000000], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.5.19], USD[T](0.00000001), USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00817180		ALICE-PERP[0], APE-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH[.02406506], ETH-PERP[0], ETHW[.02406506], FTM-PERP[0], FTT-PERP[0], FXS[.01007791], FXS-PERP[0], GMT[0], GMT-PERP[0], GST[546.486238], ICP-PERP[0], LINK-PERP[0], LUNA2[0.27159255], LUNA2_LOCKED[0.63371595], LUNC[59139.85], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[21.3404579], SRM_LOCKED[90.61618578], SRM-PERP[0], UNI-PERP[0], USD[0.17], USD[T](0.00000002)		
00817219		BNB[0], BTC[0], ETH[0], FTT[25.10968332], LUNA2[1.49128445], LUNA2_LOCKED[3.47966373], LUNC[324730.33], SOL[0], SRM[27.66837828], SRM_LOCKED[54641008], USD[T](2.57490156), XRP[0]		USD[T](2.548232)
00817235		LUNA2_LOCKED[108.0274855], LUNC[.000000001], TRX[.001554]		
00817272		ADA-PERP[0], ALPHA-PERP[0], AUD[0.00], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00140099], ETH-PERP[0], ETHW[.00140099], FIL-PERP[0], FTM-PERP[0], FTT[301.69835], GALA-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.48874508], LUNA2_LOCKED[12.80240516], LUNA2-PERP[0], LUNC[1194750.29], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[124.23580763], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2.50], USD[T](0.00000001), VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00817327		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00863918], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000003], TULIP-PERP[0], USD[1.60], USD[T](0.00000003), VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00817329		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[2.66994540], BNB-PERP[0], BTC[.00000001], BTC-0325[0], BTC-PERP[0], BULL[2.01860851], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[14.62001406], ETH-PERP[0], FTM[.69705084], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], POLIS-PERP[0], POLUS-PERP[0], RAY[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0096343], SRM_LOCKED[12844994], SRM-PERP[0], STEP[0.07821171], STEP-PERP[0], STX-PERP[0], SUSHIBULL[0], THETA-PERP[0], TLM-PERP[0], TRX[.00003801], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.07], USD[T](0.21153178), VET-PERP[0], XRP[.24], XRP-PERP[0]		
00817364		BTC-PERP[0], ETHW[.001], FTT[0.02405572], LUNA2[0.00000300], LUNA2_LOCKED[0.00000701], LUNC[.6542532], SOL[.0098803], USD[0.38], USD[T](.03065302)		
00817397		CRV[20], DOGE[3], ENJ[69.86453], ETH[1.57410468], ETHW[1.56561000], FTT[25.00384821], ICP-PERP[0], KIN[1286295], RUNE[9.20078644], SRM[51.85746682], SRM_LOCKED[.65738528], TRX[.000001], USD[0.56], USD[T](1.38873265)		ETH[1.550563]
00817424		AAVE-PERP[39.06], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.42138760], BTC-PERP[0], CEL-PERP[0], DOGE[272.82907587], DOGE-PERP[0], DYDX-PERP[0], ETH[1.21205568], ETH-PERP[1.885], ETHW[0.81713231], FTM-PERP[0], FTT[150.32314], GMT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2[84.11738239], LUNA2_LOCKED[196.2738922], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0.14794035], SOL-PERP[0], SRM[52677897], SRM_LOCKED[2.57266952], TRX-PERP[0], UNI-PERP[0], USD[.21341.55], USD[T](0.76076377), USTC[11644.78538577], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00817434		APE[0], ATLAS[0], AXS[0], BAO[1], BF_POINT[300], BICO[0], BNB[0], C98[0], CRO[0], DENT[0], DFL[0], DYDX[0], ETHW[0], EUR[0.00], FIDA[0], FTM[0], GALA[0], GENE[0], GST[0], HNT[0], KIN[0], LUNA2[0.00472915], LUNA2_LOCKED[0.01103468], LUNC[0], MANA[0], POLIS[0], SAND[0], SHIB[0], SOL[0], SPELL[0], STARS[0], TLM[0], TRX[0], TULIP[0], USD[0.00], USD[T](0.00000001)	Yes	
00817439		APE[.098582], BOBA[5.55], BTC[0.0004748], BTC-PERP[0], ENS[.0095345], ETH[0.00091497], ETH-PERP[0], ETHW[0.00091497], FLOW-PERP[0], GAL[.097929], LUNA2[3.67302997], LUNA2_LOCKED[8.57040326], LUNC[799810.0093483], RUNE[.096675], RUNE-PERP[0], TRX[.000004], USD[.40.71], USD[T](169.14841530)		
00817463		DOGE[785.85066], LUNC[0.62357311], LUNA2_LOCKED[1.45500394], LUNC[14.006314], SOL[2.0196162], USD[0.00], USD[T](0.44350035), XRP[581.88942]		
00817489		AKRO[1], ALICE-PERP[0], APT-PERP[0], CEL-PERP[0], ETH[.00000144], ETHW[.00000144], FTT[0], KIN[2], LUNA2[0.00092590], LUNA2_LOCKED[0.00216043], MOB[.00030462], MOB-PERP[0], NFT (470035937292115592/FTX AU - we are here! #40132)[1], NFT (558760486473230084/FTX AU - we are here! #40151)[1], SNX[.00003372], SRM[0.00062485], SRM_LOCKED[.19836459], STSOL[0], UNI[.00005867], USD[0.00], USD[T](0), YFI[.0000001]	Yes	
00817541		AVAX[0], GBP[0.00], KIN[0.00000003], LUNA2[95.96431413], LUNA2_LOCKED[223.916733], SOL[0.00000001], USD[0.00]		
00817542		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009608], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00674196], ETH-PERP[0], ETHW[0.00674196], FTM[0], FTM-PERP[0], FTT[25.0983755], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00258085], LUNA2_LOCKED[0.00602200], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00439026], SOL-0624[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[29.87], USD[T](0.61471011), USTC[365333], USTC-PERP[0], WAVES-PERP[0], XRP[.59], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00817555		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.04819033], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0193], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00131302], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH2.00589971], ETH-20211231[0], ETH-PERP[0], ETHW[0.93172510], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05757004], FTT-PERP[0], GALA-PERP[0], GMT[0.53678427], GMT-PERP[0], GRT-PERP[0], GST[0.06138953], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.04213144], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.32.59030044], LUNC[0.68366310.67], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], MID-PERP[0], MKR-PERP[0], MSOL[0.97731004], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [289334989048718462/Official Solana NFT][1], NFT [29833767068492772/NFT][1], NFT [370698400277529150/Official Solana NFT][1], NFT [372449828442462255/Official Solana NFT][1], NFT [374307932433051337/NFT][1], NFT [408144752735520712/Official Solana NFT][1], NFT [441725796978176609/Official Solana NFT][1], NFT [49333061864730909/Official Solana NFT][1], NFT [51552599627736991/NFT][1], NFT [545331256213749550/Official Solana NFT][1], NFT [554175555340081080/Ward Friends PROMO][1], NFT [563138172049990653/Magic Summer Box][1], NFT [567905001746502512/FTX Swag Pack #509 (Redeemed)][1], NFT [571419274292923148/Official Solana NFT][1], OKB-PERP[0], OMG[0.20211231[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1.12459395], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.90446036], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[404.9191562], SRM_LOCKED[2928.3404724], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STSOL[0.02690566], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.14.7208072], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1808842.39], USD[133.1943003], USD-T-PERP[0], USTC[0.47048837], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.494], XRP-PERP[0], XTZ-PERP[0], YFI[0.00039487], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00817565		AAVE[0.36022246], ALICE[199982], APEI[.3], APE-PERP[0], ATLAS[220], AVAX[0.40740884], BNB[0.10310706], BNB-PERP[0], BTC[0.02232812], BTC-PERP[0], CRO[10], DOT[3.68162805], ETH[0.14074076], ETHW[0.12738457], FTT[.5], GALA[20], GALA-PERP[0], LINK[5.499982], LUNA2[0.10290889], LUNA2_LOCKED[0.24012075], LUNC[102.37], LUNC-PERP[0], MATIC[25], POLIS[17.299802], SAND[9], SOL[0.31555566], SOL-PERP[0], UNI[4.06624547], USD[0.97], USD[1.18970487]		AAVE[0.39998], AVAX[.3], BNB[.02], BTC[0.10071], DOT[2.1], ETH[.065026]
00817586		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD[-0.02171295], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[21.14177295], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00846135], LUNA2_LOCKED[0.01974315], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MINGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERM-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00024359], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.06954505], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2145.48], USD[0.79], USTC[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00817601		AUD[0.00], BTC[0.00003145], ETH[0], LUNA2_LOCKED[202.8898554], SOL[986.98951223], TRX[0.000002], USD[0.00], USD[0.0], XRP[30000], XRP-PERP[0]		
00817605		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000020], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00004362], COPE[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0.00000002], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FTT[25.80920463], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LDO[0], LDO-PERP[0], LINK[0.02198427], LINK-PERP[0], LTC[0.02232559], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.27276594], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OP-PERP[0], PAX[0], PROM-PERP[0], QTUM-PERP[0], RAY[149.69225452], RAY-PERP[0], RSR[1.1173075], RSR-PERP[0], RUNE[0.04421345], RUNE-PERP[0], SAND-PERP[0], SNX[0.00189768], SNX-PERP[0], SOL[0.00002715], SOL-PERP[0], SRM[537717], SRM_LOCKED[70936012], SRM-PERP[0], STG[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[-32.69], USD[0.00000005], VET-PERP[0], XMR-PERP[0], XRP[0.000000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00817610		BTC[0.0009013], FTT[5.5], LUNA2[0.94610818], LUNA2_LOCKED[2.20758577], LUNC[206017.05], TRX[0.000002], USD[0.01], USD[0]		
00817612		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[60335404], BNB-PERP[0], BTC[0.00778713], BTC-PERP[0], CAKE-PERP[0], COIN[2.00995], CRV[488413], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.162], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTT-PERP[0], GBP[0.00], LINK[7.9], LINK-PERP[0], LTC[1], LTC-PERP[0], LUNA2[0.19210294], LUNA2_LOCKED[0.44824019], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[0.000002], UNI[0.03], UNI-PERP[0], USD[183.73], USD[0], VET-PERP[0], XLM-PERP[0], XRP[375], XRP-PERP[0], XTZ-PERP[0]		
00817617		BNB-PERP[0], BTC[0.0059403], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.06499658], ETH-PERP[0], ETHW[.06499658], EXCH-PERP[0], FTT-PERP[0], GBP[0.00], LINK[5.199012], LINK-PERP[0], LUNA2[1.85443368], LUNA2_LOCKED[4.32701192], LUNC[403806.838355], USD[38.31], USD[0.2225697], VET-PERP[0], XRP[648.8955], XRP-PERP[0], XTZ-PERP[0]		
00817619		BNB[1.1951306], BTC-PERP[0], COMP[4.78206620], CRV[.384], DOT-PERP[0], DYDX[27.4], ETH-PERP[0], EUR[0.00], GRT[154], LINK-PERP[0], LUNA2[0.00005680], LUNA2_LOCKED[0.00013255], LUNC[12.37], SKL-PERP[0], SNX[79], USD[0.01], USD[0.16241254], XRP[43.8695], XRP-PERP[0], ZRX[339]		
00817633		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX[1.39156743], BNB[864029], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[10.3], CHZ[100], COIN[1.119916], COMP[.3014], CRV[12], CRV-PERP[0], DOGE[72], DOGE-PERP[0], DOT-PERP[0], DYDX[4.6], ENS-PERP[0], ETC-PERP[0], ETH[0.14519888], ETH-PERP[0], ETHW[.071], EUR[0.09], EXCH-PERP[0], FTT[114.5], FTT-PERP[0], GRT[42], LINK[25.5], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02848257], LUNA2_LOCKED[0.06645933], LUNC[6202.1398], MATIC[1.12523924], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[7.5], SOL[3], SOL-PERP[0], UNI-PERP[0], USD[94.99], USD[0], VET-PERP[0], XRP[918.869], XRP-PERP[0], XTZ-PERP[0], ZRX[89]		
00817646		AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009975], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], GRT-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[17.96691129], LUNC[157595.21621367], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-0624[0], UNI-PERP[0], USD[-13.04], USD[0.00000004], VET-PERP[0], XRP-0624[0], XRP-PERP[0], ZRX-PERP[0]		
00817669		BNB[.2998005], BTC-PERP[0], CHZ[290], COMP[.3], CRV[24], DYDX[10], ETH[.03574374], ETH-PERP[0], ETHW[.00174374], LINK-PERP[0], LUNA2[0.00001460], LUNA2_LOCKED[0.00003407], LUNC[3.18], SNX[8.2], UNI[2.09886], USD[0.17], XRP[212.742775], XRP-PERP[0], ZRX[35]		
00817679		AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0.00008902], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003067], LUNA2_LOCKED[0.00007157], LUNC[6.68], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[0.000003], UNI-PERP[0], USD[93.48], USD[147.94655460], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00817685		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004425], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ[180], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[30], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM[0], FTM-PERP[0], FTT[5.65326815], FTT-PERP[0], FXS-PERP[0], GALA[750], GALA-PERP[0], GMT-PERP[0], GRT[0.04187532], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[96], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00306155], LUNA2_LOCKED[0.00714362], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[10.5], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[11], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0019527], SRM_LOCKED[11280937], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[403.30], USD[0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00817696		AURY[0.00000001], AVAX[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], ETHW[.085], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[1.45844784], LUNA2_LOCKED[3.40304497], LUNC-PERP[0], MATIC[0.00000001], SHIB-PERP[0], SOL[.00973164], SOL-PERP[0], USD[296.41], USD[0.00000002], XRP[0], XRP-PERP[0]		
00817705		BNB[2.34], BNB-PERP[0], BTC-PERP[0], COMP[0.70156667], CRV[122], DYDX[15.8], ETH[1.573], ETH-PERP[0], ETHW[1.573], FTT[11.4], GRT[644.87745], LINK[106.223158], LINK-PERP[0], LUNA2[0.00604255], LUNA2_LOCKED[0.01409930], LUNC[1315.78], SOL[12.37], TRX[0.000007], USD[509.56], USD[92.27200095], XRP[1714], XRP-PERP[0], XTZ-PERP[0], ZRX[170.96751]		
00817708		AGLD[0.00000001], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.1], FTT-PERP[0], LUNA2[1.78103577], LUNA2_LOCKED[4.15575014], SOL[0], TRX[0.00004], USD[14.41], USD[0], VET-PERP[0], XRP-PERP[0]		
00817729		ADA-PERP[0], DOGE[2948.85718], FTT[26.76311786], LUNA2[0.00058010], LUNA2_LOCKED[0.00135358], LUNC[126.32], MATIC[709.628132], SOL[29.18530618], UNI[19.9962], USD[0.92], USD[0]		
00817732		ETH[0.00099995], ETHW[0.00099995], LUNA2[3.04250557], LUNA2_LOCKED[7.09917967], LUNC[72415.61], LUNC-PERP[0], USD[0.00], USD[0.14697977]		
00817734		BNB-PERP[0], BTC-PERP[0], COIN[.4694699], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LINK[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.99205825], SXP[0.00000001], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00817744		AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BADGER[0], BNB[0], BTC[0.00000002], BTC-PERP[0], BITTPRE-PERP[0], COMP[0], ETH[0], ETH-PERP[0], ETHW[0.00000520], FTM[0], FTT[0], GBTC[0], HOOD[0], LIKE[7.07], LTC[0], MATIC[0], NVDA[0], OKB[0], PAXG[0], PFE[0], RAY[0.00000001], SHIT-PERP[0], SLV[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0.055237], SRM_LOCKED[3.17681013], SRN-PERP[0], TRX[1290.75471], UNI-PERP[0], USD[0.09], USO-0325[0], XRP[0.10292556], XRP-PERP[0]		
00817757		ATLAS[4013.64177341], AVAX-PERP[0], BTC-PERP[0], DFL[8.6738], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.09688544], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL[1.80242989], SOL-PERP[0], SRM[0.618468], SRM_LOCKED[.0513582], USD[0.77], USD[12.84701107], VET-PERP[0], XRP[.75276651], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00817771		ADA-PERP[0], AVAX[7.7], AXS-PERP[0], BNB[1.00891877], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[1470], COMP[2.4066], COPE[790.974065], CRO[610], CRV-PERP[0], DYDX[97.4], ETH[,66735441], ETH-PERP[0], ETHW[0.65735440], EUR[0.00], FTM[913.5714492], FTT[8.7], GRT[170], LINK-PERP[0], LUNA2[52713895], LUNA2_LOCKED[12.29990903], LUNC-PERP[0], MATIC-PERP[0], RUNE[16.6481965], SNX[108.9], SOL[7.89], SOL-PERP[0], SXP[105.3], USD[1.52], USDT[0], XRP-PERP[0], ZRX[586]		
00817780		ATLAS[800], FTT[10.17247611], MNGO[150], OXY[3.973463], SRM[106.68100735], SRM_LOCKED[1.34101659], STEP[,0972], TRX[,000007], USD[0.00], USDT[0], XRP-PERP[0]		
00817788		BNB[0], BNB-PERP[0], BTC[,0026], BTC-PERP[0], CHZ[319.9905], COIN[,34976725], COMP[,1755], CRV[23], DYDX[5.999715], ETH[,10913582], ETH-PERP[0], ETHW[,10913582], EUR[3926.00], FTT[3.599943], FTT-PERP[0], GRT[106], LINK[17.87801511], LINK-PERP[0], LUNA2[1.00891538], LUNA2_LOCKED[2.35413590], ONT-PERP[0], SNX[5.7], UNI[4], USD[192.42], USDT[0.00000001], XRP[8211.538974], XRP-PERP[0], XTZ-PERP[0], ZRX[38]		
00817804		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[,00000893], ETH-0325[0], ETH-PERP[0], ETHW[,0004327], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[,04650205], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.88642829], LUNA2_LOCKED[4.40166602], LUNC4[10773.73282], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-60.74], USDT[,00402021], VET-PERP[0], XRP[,39510139], XRP-PERP[0], XTZ-PERP[0]		
00817859		BTC-PERP[0], COIN[1.59709612], ETH-PERP[0], ETHW[,14843044], LINK-PERP[0], LUNA2[0.00273710], LUNA2_LOCKED[0.00638657], LUNC[596.01], TRX[,000001], USD[3.45], USDT[1.98000000], XRP-PERP[0]		
00817878		BNB[,28460897], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.35093531], CRV[20.99601], CRV-PERP[0], DOT-PERP[0], DYDX[7.8], ENS-PERP[0], ETH[,0.14292891], ETH-PERP[0], ETHW[,0.05679166], EUR[250.00], EXCH-PERP[0], FTT[5.2], FTT-PERP[0], GRT[94.99145], LINK[83.3008044], LINK-PERP[0], LUNA2[0.0004591], LUNA2_LOCKED[0.00010713], LUNC[9.998157], SNX[12.69765939], SOL-PERP[0], UNI[7.5], USD[196.82], USDT[0], VET-PERP[0], XRP[2626.00001], XRP-PERP[0], XTZ-PERP[0], ZRX[84.9843345]		
00817884		1INCH-0930[0], 1INCH-1230[0], 1INCH-20211231[0], 1INCH-PERP[-300], AAPL[0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAPL-20210924[0], AAPL-20211231[0], AAVE[0.00999448], AAVE-0930[0], AAVE-20211231[0], AAVE-PERP[-2.5], ABNB[0], ABNB-0624[0], ABNB-1230[0], ABNB-20211231[0], ACB-1230[0], ALGO-20211231[0], AGLD-PERP[0], AGLD-PERP[0], ALGX[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[-737], ALT-20211231[0], ALT-PERP[0], AMC-0930[0], AMC-20211231[0], AMD-0930[0], AMD-1230[0], AMJ[1.79986491], AMD-20210924[0], AMD-20211231[0], AMPL[0], AMPL-PERP[0], AMZN[,00000017], AMZN-0930[0], AMZN-1230[0], AMZN-20210924[0], AMZNPRE[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[-9], APT-PERP[0], ARKK-0624[0], ARKK-1230[0], ARKK-20210924[0], ARKK-20211231[0], AR-PERP[0], ASD-PERP[0], ATLAS[8.938432], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDI[9814693], AUDIO-PERP[0], AVAX[0.00015680], AVAX-20211231[0], AVAX-PERP[0], BABA-0930[0], BABA-1230[0], BABA[1.32488018], BABA-20210924[0], BABA-20211231[0], BAL[0.00990785], BAL-0930[0], BAL-20211231[0], BAL-PERP[-8], BANB-PERP[0], BAT[,988942], BAT-PERP[0], BB-20211231[0], BCH[0], BCH-1230[0], BCH-20211231[0], BCH-PERP[0], BILLI-1230[0], BILLI[19.40000000], BILLI-20210924[0], BILLI-20211231[0], BIT[0], BITN[0.00000001], BNB-1230[0], BNB-20211231[0], BNT-PERP[0], BOBA[,989721], BOBA-PERP[0], BSV-PERP[0], BT[C]0.00146409, BTC-0331[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[-0.03000000], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[109.99], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CGC-1230[0], CHR-PERP[0], CHZ-1230[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.14978179], COMP[0], COMP-1230[0], COMP-PERP[-3.5], CONV-PERP[0], CQT[1.962285], CRO[9.962], CROWN[0], CROWN-1230[0], CRY-PERP[-1500], CRV[,996257], CRV-PERP[-201], CVC-PERP[0], CVX[,09937338], CVX-PERP[-10], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX[,9887577], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[,9935495], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00000548], ETH-20210625[0], ETH-20211231[0], ETHE-0930[0], ETHE-20210924[0], ETHER-PERP[-1.7], ETHW[,0.02577431], ETHW-PERP[0], EUR[46.00], FB[,1.999977], FB-1230[0], FB-20211231[0], FIDA-PERP[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FLUX-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-1230[0], FTM-PERP[-1000], FTT[,99867570], FTT-PERP[-20], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GB[T]1.99962000, GBTC-20210924[0], GD[X]-0325[0], GD[X]-0624[0], GD[X]-0930[0], GD[X]-1230[0], GD[X][2001334], GD[X]-20210924[0], GD[X]-20211231[0], GD[X]-0930[0], GD[X]-1230[0], GLD-1230[0], GLD[,4498715], GLMR-PERP[0], GMF[,00000004], GMF-20210625[0], GMPEP[0], GMT-PERP[0], GMY[,00990785], GODS[,987255], GOOGL-1230[0], GOOGL[1.344], GRT-20211231[0], GRT-PERP[-1288], GT[,19329148], HBAR-PERP[0], HNT[,09730409], HNT-PERP[0], HOLY-PERP[0], HOOD[0], HOOD-PERP[0], HT[1], HT-PERP[-10], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], INU-PERP[-80], IOTA-PERP[0], JOEL[,9953925], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[-250], KNC-PERP[0], KSM-PERP[0], LDO-PERP[-100], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00002023], LUNA2_LOCKED[0.00000541], LUNC[,00000001], LUNC-PERP[0], MANA-PERP[0], MAPS[,9684847], MAPS-PERP[0], MASK-PERP[-50], MATIC[,0030372], MATIC-1230[0], MATIC-PERP[0], MBS[,9996314], MCP-BERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[-4150], MSTR-0624[0], MSTR-0930[0], MSTR-1230[0], MSTR-20210924[0], MSTR-20211231[0], MTLP-PERP[0], NEAR-1230[0.09999999], NEAR-PERP[-25], NEO-PERP[0], NFLX-0930[0], NFLX-1230[0], NFLX-20210924[0], NFLX[,26], NIO-1230[0], NIO[2.01474445], NIO-20210924[0], NVDIA[0], NVDA-0930[0], NVDA-1230[0], NVDA-20210625[0], NVDA-20211231[0], NVDA_PERP[0], OGB-PERP[0], OGB-PERP[-5], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OPX-PERP[0], PAXG[0.00009401], PAXG-PERP[0], PEGE[,0099525], PFE-20211231[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PYP[0], PYP-20211231[0], QI[,771468], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[-200], REEF-PERP[-15000], REN[,00000001], REN-PERP[0], RNDR[,08904574], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUPE-PERP[0], SAND[,9952785], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-1230[0], SHIT-PERP[0], SHIP-PERP[0], SKL-PERP[0], SLV-0624[0], SLV-0930[0], SLV-1230[0], SLV-20211231[0], SLV[,59992401], SNX[,000000001], SNX-PERP[-50], SOL[,0.00990500], SOL-20211231[0], SOL-PERP[-54.89], SPELL-PERP[0], SPY[0.63198082], SPY-0930[0], SPY-1230[0], SPY-20210924[0], SPY-20211231[0], SPY[,999210924], SRM-PERP[-490], SRN-PERP[0], STARS[,9364165], STEP-PERP[-4492.1], STMX-PERP[0], STORJ-PERP[0], SUN[,386], SUSHI-20211231[0], SUSHI-PERP[-70], SXP-PERP[-175], THETA-20211231[0], THETA-PERP[0], TLM[,96314], TLM-PERP[0], TRLY-1230[0], TRLY[,199962], TRLY-20210924[0], TRLY-20211231[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,0.00000100], TRX-1230[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20210924[0], TSLA-20211231[0], TSLA[,44], TSLAPRE[0], TSLAPRE-0930[0], TSM[,025], TSM-0930[0], TSM-1230[0], TSM-20210924[0], TSM-20211231[0], TULIP-PERP[0], TWTR-20210625[0], TWTR-20210924[0], TWTR-20211231[0], UBER[,25], UNI-1230[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6026.78], USDT[150.01630344], USDT-PERP[0], USO-0930[0], USO-1230[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP[,5.18272288], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[-0.02], ZEC-PERP[0], ZIL-PERP[0], ZM-20211231[0], ZRX-PERP[0]		
00817903		AAVE-PERP[0], ALGX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00009946], BTC-PERP[0], CEL-PERP[0], CONV[,3568775], DOT-PERP[0], ENJ-PERP[0], ETH[,0.00093654], ETH-PERP[0], ETHW[,0.00093654], FTM-PERP[0], FTT[,0.06415546], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], GRP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.04056768], LUNA2_LOCKED[0.0165782], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], MER[,981769], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [323451954844644328/FTX EU - we are here! #28082][1], NFT [356979768300823009/FTX EU - we are here! #28216][1], NFT [543194016105199568/FTX EU - we are here! #27869][1], PEOPLE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[,00000002], SOL-PERP[0], SRN-PERP[0], STEP[,0.08134963], STORJ-PERP[0], TRX-PERP[0], TULIP[,062839], USD[-0.52], USDT[0], USTC[,58157], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
00817906		ETH[15.401], ETHW[2], FTT[39.753505], SRM[191.69630417], SRM_LOCKED[3.23101535], USD[11.63]		
00817925		AXS-PERP[0], BTC[0], CAKE-PERP[0], ETH-PERP[0], FTT[,08427741], LUNA2[0.00341600], LUNA2_LOCKED[0.00797067], OMG-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[,00532103], SRM[8.29161278], SRM_LOCKED[54.4929639], TRUMP2024[0], TRX[,000001], USD[0.27], USDT[0], USTC[,483552], USTC-PERP[0]		
00817928		BNB[0.00711891], BTC[0.00001876], ETH[0.00029331], ETHW[,158.64096202], FTT[,0953], IMX[,00000014], LUNA2[1363.50377722], LUNA2_LOCKED[0.00881352], LUNA2-PERP[0], TRX[,000785], USD[2.60], USDT[1.10251532], USTC[,53468472], XRP[,05]		
00817946		ALGO-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], BNB[,00104616], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], INU-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.14851640], LUNA2_LOCKED[0.34653827], LUNC[32333.76], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000003], UNI-PERP[0], USD[-2.41], USDT[0.00433671], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00817956		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[,00000001], FTT[,0.00406997], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00000742], LUNA2_LOCKED[0.00001732], LUNC[1.61640116], MANA-PERP[0], NFT [345181351803047342/FTX AU - we are here! #53611][1], NFT [418312367974429259/Ward Friends PROMO][1], OMG[0], SOL-PERP[0], SRM[,86237162], SRM_LOCKED[8.30287384], SUSHI-PERP[0], USD[0.02], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0]		
00817973		AAVE-PERP[0], ATOM-PERP[0], AVAX[0], BNB[0], BRZ[,00000001], BTC[0.00000002], BTC-PERP[0], CRO[0], DOT[,24173660], ETH[0], FTM[0], FTT[0], LINK[0], LUNA2[0.00000376], LUNA2_LOCKED[0.00000878], LUNC[,8198524], LUNC-PERP[0], MATIC-PERP[0], POLIS[,0.00000001], RUPE[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], USD[190.50], USDT[0]		
00817978		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], CAKE-PERP[0], DOGE-PERP[0], ETH[206.27879977], ETH-PERP[206], ETHW[,0.00100000], FTM-PERP[0], FTT[,0.00000008], GMT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MKR[0], RAY-PERP[0], SOL-PERP[0], SRM[,64163573], SRM_LOCKED[4.75287228], USD[-270721.26], USDT[0], USTC-PERP[0]		
00818000		BNB[,00000001], CHZ[,00000001], ETH[0], FTT[,09905], LUNA2[0], LUNA2_LOCKED[0.94579092], SOL[,3.4594395], USD[128.21], USDT[,0.0000011]		
00818002		ATOM[3.96417497], AVAX[0.00853427], BTC[0.04350868], ETH[0], EUR[0.00], SKL[0], SOL[11.32834702], SRM[86.51897968], SRM_LOCKED[1.92397533], TRX[,000001], USD[0.39], USDT[0], WAXL[0]		
00818018		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[,00064998], ETHW-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2[0.15771911], LUNA2_LOCKED[0.36801127], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[,000004], TRX-PERP[0], USD[-333.83], USDT[373.89718113], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00818036		ATLAS[69.644716], BRZ[10.71233947], DOT[0.81396303], FTM[83.02185481], LUNA2[0.05509861], LUNA2_LOCKED[0.12856344], LUNC[11997.84], NFT [289447113059017282/FTX EU - we are here! #269556][1], NFT [345736307278043271/FTX EU - we are here! #269551][1], NFT [482271084882897946/FTX EU - we are here! #269471][1], POLIS[13.19059900], SOL[,0991946], USD[0.04], USDT[,316886]		DOT[,808065]
00818062		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAN-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT [288868342431642926/Fantasy Scenery #1][1], NFT [292897062778983663/Montreal Ticket Stub #135][1], NFT [368844401607184679/FTX Swag Pack #290][1], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], REEF-PERP[0], REN[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SRM-PERP[0], STEP-PERP[0], SUN[4.761], SUSHI[0], TRU-PERP[0], TRX[13.99905578], TRX-20210625[0], TRX-PERP[0], UNI[0], USD[217055.53], USDT[0.00642690], XRP[0], XRP-PERP[0], YFI-PERP[0]		TRX[,000845], USD[216993.99]
00818076		BTC[0], COIN[0], CRO[7.322], DOT[,073929], ETH[0.00073779], ETH-PERP[0], ETHW[,0.00041795], FTT[,0670742], FTT-PERP[0], LDO[,72128], LUNA2[0.01744885], LUNA2_LOCKED[0.04071399], LUNC[3731.93], LUNC-PERP[0], MATIC[,4.6151], SRM[32.68838713], SRM_LOCKED[501.92352561], USD[224821.22], USDT[0.00319793], USDT-PERP[0], USTC[0]		
00818104		CRO[2749.516], DOGE[550.8918], ETH[1.05498284], ETHW[1.05498284], FTT[0], GBP[0.00], KIN[1.1157908e+07], LINK[6.90212703], LUNA2[0.00193300], LUNA2_LOCKED[0.00451035], LUNC[420.916772], SOL[15.507328], USD[0.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00818123		BNB[.0099791], BNB-PERP[0], BTC[.0032], BTC-PERP[0], CHZ[5], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.19297132], ETH-PERP[0], ETHW[0.43467552], EXCH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00028730], LUNA2_LOCKED[0.00067036], LINK[62.5604867], SOL-PERP[0], USD[0.71], USD[159.40297121], VET-PERP[0], XRP[234.00000001], XRP-PERP[0], XTZ-PERP[0]		
00818126		AAVE-PERP[0], ALGO-PERP[0], AUDI[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.06919437], BTC-PERP[0], CHZ[0], COMP-PERP[0], EDEN[0], EDEN-PERP[0], ETH[1.24707553], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LTC[0], LUNA2[1.31388727], LUNA2_LOCKED[3.06573697], LUNC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[20.88174173], SOL-PERP[0], USD[-0.53], USD[0.70557309]		
00818157		ETH[0], LUNA2[0.31881201], LUNA2_LOCKED[0.74389469], NFT (294450410958272727/FTX EU - we are here! #179715)[1], NFT (479373207370210511/FTX EU - we are here! #179611)[1], NFT (510127512289895351/FTX EU - we are here! #179446)[1], USD[0.00], USD[0.90963395]		
00818207		HT[.04886], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00866], NFT (395091479322991115/FTX EU - we are here! #149487)[1], NFT (446368478886434204/FTX EU - we are here! #150242)[1], NFT (561862701443931469/FTX EU - we are here! #150557)[1], TRX[.000003], USD[0.00], USD[0]		
00818233		1INCH[0], 1INCH-20211231[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000522], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN[.09903], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00022301], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.772], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.96605532], LUNA2_LOCKED[2.25415242], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.98944323], MATIC-PERP[0], MNGO[.867], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[212.77698316], RAY-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00206617], SRM_LOCKED[0.01943676], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[3.62], USD[0.00664509], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00818246		AUDIO[40.99221], AVAX[1.899639], BOBA[.492115], BTC[.22095801], DOGE[676.97113], GRT[356.93217], MAPS[132.97473], OMG[.492115], RAY[1.20363015], SHIB[14593217], SOL[251.33629686], SRM[655.04073994], SRM_LOCKED[11.77506212], USD[3665.26]		
00818256		AAPL-0624[0], AAPL-20210924[0], AAPL-20211231[0], ADA-PERP[0], AMZN-0624[0], AMZNPRE-0624[0], BABA-20211231[0], BNBULL[0], BNB-PERP[0], BTC[0.00000732], BTC-PERP[0], BULL[0], C98-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000149], ETH-PERP[0], ETHW[0.00000149], FB-0325[0], FB-20211231[0], FB-20211231[0], FIL-20210924[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNA2[0.02581435], LUNA2_LOCKED[0.06023349], LUNC[5621.13], LUNC-PERP[0], PAXG-PERP[0], PYPL-20210924[0], SHIB-PERP[0], SOL-PERP[0], SPY-0325[0], SPY-0624[0], TSLA-20211231[0], TSM-202110924[0], USD[.92], USD[0.00000001], USDOT-PERP[0], USO-0325[0], USO-0624[0], LUNA2-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00818291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[429582.78919513], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[42.33538287], BNB-PERP[0], BTC[4.71528907], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1983.01603641], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[41.77618418], ETH-PERP[0], ETHW[13.90898034], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.97538195], FTT-PERP[0], FXS[1179.43369906], FXS-PERP[0], GALA-PERP[0], GMT[3970.0270267], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[9536.50687153], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[16.31360163], SRM_LOCKED[58.41825276], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-36.46], USD[34791.07581155], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00818316		FTT[0.09008632], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008104], LUNC-PERP[0], NFT (369745604290188114/FTX AU - we are here! #16281)[1], NFT (398136048802476535/FTX AU - we are here! #29478)[1], NFT (470066217140266089/FTX EU - we are here! #187777)[1], NFT (541736507215298449/FTX EU - we are here! #187635)[1], NFT (561085926659185298/FTX EU - we are here! #187742)[1], NFT (574397447872979316/The Hill by FTX #2960)[1], USD[0.26], USD[0]		
00818345		ATOM[.08], AXS[.09856], BTC[0], BTC-PERP[0], CQT[1], ETH[0], ETHW[0.00000001], FTT[.02886125], FTT-PERP[0], LUNA2[0.12231514], LUNA2_LOCKED[0.28540200], NFT (372357952736890046/FTX EU - we are here! #281398)[1], NFT (495964927503441284/The Hill by FTX #40061)[1], NFT (521494487869464435/FTX EU - we are here! #281388)[1], RAY[.567477], SOL[.006], TRX[.000357], UNIQ[.00013444], USD[0.00000001]		
00818347		ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.02409637], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.10235062], ETH-PERP[0], FTT[0.00961829], GALA-PERP[0], LUNA2[0.24042430], LUNA2_LOCKED[0.56044252], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[188.09], USTC[.00031831]	Yes	
00818363		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-MOVE-0420[0], BTC-MOVE-1012[0], BTC-MOVE-20210716[0], BTC-MOVE-20211221[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.13], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00011074], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KINC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[.00000001], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[.00043849], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[103.03393387], SRM_LOCKED[106.78334997], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STGT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UBXT_LOCKED[143.27672896], UNI-PERP[0], USD[-0.16], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00818372		BNB[0.00009920], BTC[0.009998100], CEL[0.05248604], EGLD-PERP[0], ETH[0], ETHW[0.11097891], EUR[105.06], FTT[14.40974649], LINK[0], LUNA2[0.00635305], LUNA2_LOCKED[0.01482379], LUNC[78.11088197], MSOL[0], RUNE[.07628183], SOL[0], STETH[0.00005083], TONCOIN[21.09153746], TRX[1.000605], UBXT[1], USD[22.12], USD[0.00927400], USTC[.84852764]	Yes	
00818402		BTC[0.00000048], ETH[.00000139], FTT[25.02422329], GMT-PERP[0], GST-PERP[0], LUNA2[0.00548340], LUNA2_LOCKED[0.01279461], LUNC[0], LUNC-PERP[0], NFT (466410713564066231/Singapore Ticket Stub #147)[1], TRX[0], USD[0.00], USD[0.11661163]	Yes	USD[.105399]
00818411		ADA-PERP[0], AGLD-PERP[0], AVAX[0.01473968], AVAX-PERP[0], BNB[-0.00000069], BTC[0.00003602], BTC-20210625[0], BTC-PERP[0], DOGE[0.09000000], DOGEBEAR2021[.0001], DOGEBULL[.000003], DOGE-PERP[0], EDEN[.005], EDEN-PERP[0], ETH[0.00084240], ETH-20210625[0], ETH-PERP[0], ETHW[0.00084240], FTT[25.05287955], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[0.91937066], MATIC-PERP[0], NFLX-0325[0], SRM[.28054795], SRM_LOCKED[35.27945205], SUSHI-PERP[0], USD[848.78], USD[0], USO-0325[0]		
00818430		ALT-PERP[0], BNB-PERP[0], BTC[.005504], BTC-PERP[0], CAKE-PERP[0], COIN[.00983], CRV-PERP[0], DOT-PERP[0], DYDX[2], EGLD-PERP[0], ENS-PERP[0], ETH[.014997], ETH-PERP[0], ETHW[.014997], EUR[350.00], EXCH-PERP[0], FTT-PERP[0], GRT[20], LINK[2.0986], LINK-PERP[0], LTC[.01656571], LTC-PERP[0], LUNA2[0.00018365], LUNA2_LOCKED[0.0042853], LUNC[39.992], MATIC-PERP[0], CEL-PERP[0], SOL-PERP[0], UNIQ[.00075], UNI-PERP[0], USD[-136.75], USD[-4.13288830], VET-PERP[0], XRP[26.55], XRP-PERP[0], XTZ-PERP[0]		
00818451		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00450103], LUNA2_LOCKED[0.01050241], LUNC[29.39642559], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.16], USD[0.00020000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00818470		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.892], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005648], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.000238], ETH-PERP[0], FTM-PERP[0], FTT[0.04462673], FTT-PERP[0], GMT-PERP[0], LUNA2[3.09566866], LUNA2_LOCKED[7.23222689], LUNC[674088.37], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00855146], SOL-PERP[0], SPELL-PERP[0], SRM[.45778112], SRM_LOCKED[2.06606806], TRX[.000171], TRX-PERP[0], USD[14422.50], USD[0.00000003]		
00818510		1INCH-PERP[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT[4.9991], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FB-0325[0], FB-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0771500], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01855227], LUNA2_LOCKED[0.04328865], LUNC[4039.7978074], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20211231[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[103.03393387], SRM_LOCKED[106.78334997], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STGT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[-0.53], XLM-PERP[0], YFII-PERP[0], YFII-PERP[0]		
00818521		FTT[0.00018368], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006192], USD[0.04], USD[0]		
00818537		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[.02065376], ETH-PERP[0], ETHW[.02065376], EXCH-PERP[0], FTT-PERP[0], GALA[891.11576162], LINK-PERP[0], LUNA2[0.21834374], LUNA2_LOCKED[0.50946873], MATIC-PERP[0], POLIS[14], SAND-PERP[0], SHIB[1229120.17102396], SOL[3.53], SOL-PERP[0], TRX[.000013], UNI-PERP[0], USD[257.70], USD[0.03475189], VET-PERP[0], XRP[126.22311535], XRP-PERP[0], XTZ-PERP[0]		
00818556		ADA-PERP[0], AVAX-PERP[0], BNB[4.56677531], BTC[0.00137120], BTC-PERP[0], DOT[32.54952206], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], GBP[0.00], INJ-PERP[0], LINK[165.24746600], LINK-PERP[0], LTC[13.01723056], LTC-PERP[0], LUNA2[0.00017903], LUNA2_LOCKED[0.00041774], LUNC[38.98526819], SAND[267.83086633], SNX[24.70056886], SOL[0], USD[2.70056886], USD[-6786.55], USD[3802.25192988], XRP[34997.1231736], XRP-PERP[0]		
00818571		BAO[542.48319982], BULL[0.01222627], DYDX[140.7], ETHBULL[2.2199], FTT[31.133], LUNA2[1.38461577], LUNA2_LOCKED[3.23077014], LUNC[301503], MATICBULL[958.1], USD[0.00], USD[0.0318588], XRPBULL[129260.00932762]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00818591		AVAX[30.75531683], ETH[0], ETH-PERP[0], GALA[6417.13099142], LUNA2[6.54921697], LUNA2_LOCKED[15.28150626], LUNC[1000000], SRM[0], SRM-PERP[0], USD[0.00], USD[0], USTC[277]		
00818618		ATLAS-PERP[0], BIT-PERP[0], ETH-PERP[0], LUNA2[0.00343926], LUNA2_LOCKED[0.00802495], LUNC[748.9076805], LUNC-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00]		
00818660		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[427245], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.08504672], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRS-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.07958166], LUNA2_LOCKED[11.85235721], LUNC[1008089.60150445], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[638785], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFXS-PERP[0], OMB-PERP[0], OMB-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTLA-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00003], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[64.32], USD[893.63070094], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00818688		ATLAS[15850], AURY[85], DOGE[1], DOT-PERP[0], EDEN[359.6], ETHBULL[0], FTT[76.2604026], GBP[0.00], IMX[287.1], LINK-PERP[0], OXY[528.74228487], RAY[0.11], RUNE[386.11059], SRM[31.81458337], SRM_LOCKED[65696997], THETABULL[0], TRX[0.000003], USD[0.42], USD[686.98413831], XRP-PERP[0]		
00818694		1INCH-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00000001], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.18128101], FTT-PERP[0], GBP[0.00], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06699454], LUNA2_LOCKED[0.15632059], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.05076756], SOL-PERP[0], SRM[284.49132573], SRM_LOCKED[6.6081886], SUSHI-PERP[0], THETA-PERP[0], USD[-0.22], USD[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00818701		APT-PERP[0], DFL[7.078], DYDX-PERP[0], ETHW[.0004644], FTT[0], ICP-PERP[0], IMX[.0063], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.006592], LUNC-PERP[0], MOB[0], MOB-PERP[0], RAY-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[.000866], USD[6.17], USD[2.31325535]		
00818716		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01582704], ETH-PERP[0], ETHW[.13582704], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[22], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[17.0788116], SRM_LOCKED[72.9211884], USD[-.2826], WAVES-PERP[0], ZIL-PERP[0]		
00818760		FTT[32.19926], SRM[240.71579211], SRM_LOCKED[4.27234219], TRX[0.000001], USD[1.95298]		
00818783		AVAX[.699981], CRO[90], DOT[2.49962], ETH[.008], ETHW[.008], FTT[1.29064857], GALA[179.9658], LINK[2.9], LUNA2[0.00193807], LUNA2_LOCKED[0.00452217], LUNC[422.02], MANA[9], USD[5.99]		
00818804		AAVE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM[7.5], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-20211231[0], EGLD-PERP[0], ENJ[19], ETC-PERP[0], ETH[0.38800001], ETH-PERP[0], ETHW[0.34900000], EUR[1.57], FLOW-PERP[0], FTT[25.06241477], HBAR-PERP[0], HNT[11], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[4.5], LTC-PERP[0], LUNC-PERP[0], MANA[32.996314], MANA-PERP[0], MATIC-PERP[0], NFT (35146513065669067/The Hill by FTX #45655)[1], OMG-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE[56.90088399], SAND[36.9961297], SC-PERP[0], SOL[0.45000000], SOL-PERP[0], SRM[1.02852587], SRM_LOCKED[0.02144959], SRM-PERP[0], STETH[0.07508871], TRX[0.00000240], USD[146.57], USD[60.90000000], XRP-PERP[0], XTZ-PERP[0]		TRX[0.000002]
00818839		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000100], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.03769675], SRM_LOCKED[1523307.1], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UBX[1.00000001], UNI-PERP[0], USD[0.06], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00818863		GBP[0.00], LUNA2[0.48224332], LUNA2_LOCKED[1.12523443], LUNC[5483.49027573], TRX[.11135762], USD[-0.64], USD[0], 24188234], XAUT-PERP[0]	Yes	
00818867		AAPL-0325[0], APE[.00065], APE-PERP[0], BNB[0.00945622], BNB-PERP[0], BTC[0.56984092], BTC-PERP[0], CRV-PERP[0], RON-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0003533], FTM-PERP[0], FTT[150.06454626], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LDO-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RONE-PERP[0], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[64545.305822], UNI-PERP[0], USD[3683.37], USD[30996.19903100], WAVES-PERP[0], ZEC-PERP[0]	Yes	
00818872		BNB[0], BNB-PERP[0], BTC[.00005], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[8.91165619], ETH-PERP[0], ETHW[7.17018878], EXCH-PERP[0], FTT[29.2], FTT-PERP[0], LINK[321.90674123], LINK-PERP[0], LTC[.00174792], LUNA2[0.11594250], LUNA2_LOCKED[0.27053251], LUNC[25246.72458526], LUNC-PERP[0], MATIC-PERP[0], SOL[20.68587046], SOL-PERP[0], TRX[0.000001], USD[671.89], USD[2.14744487], VET-PERP[0], XRP[108181.03912773], XRP-PERP[0]		USD[2.53]
00818883		ETH[.02090481], ETHW[.02090481], KIN[4949.10479041], LTC[.0076288], LUNA2[0.00539934], LUNA2_LOCKED[0.01259847], LUNC[1175.71863553], MNGO[1719.8613], RAY[527185], SOL[0], THETABULL[1.61571785], USD[0.21], USD[0], 00490715], XRP[.98321]		
00818906		AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], ETH[1.00041897], ETH-PERP[0], ETHW[1.00041896], FTT[.09986423], GBP[0.00], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00824740], LUNA2_LOCKED[0.01924394], LUNC[1795.89], LUNC-PERP[0], NFT (29165440287607877/StarAtlas Anniversary)[1], NFT (325165985266394953/StarAtlas Anniversary)[1], NFT (345381888935190852/StarAtlas Anniversary)[1], NFT (348004569865596244/Raydium Alpha Tester Invitation)[1], NFT (380319978426865872/StarAtlas Anniversary)[1], NFT (40300172784338176/Raydium Alpha Tester Invitation)[1], NFT (434906916447968640/StarAtlas Anniversary)[1], NFT (441771523667035879/StarAtlas Anniversary)[1], NFT (445678735072621342/Raydium Alpha Tester Invitation)[1], NFT (520629539169519069/Raydium Alpha Tester Invitation)[1], NFT (528679041146271080/Raydium Alpha Tester Invitation)[1], NFT (566121399095481476/Raydium Alpha Tester Invitation)[1], NFT (567375251967358449/Raydium Alpha Tester Invitation)[1], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TRX[0.000001], UNI-PERP[0], USD[307.20], USD[0], XAUT-PERP[0], XRP[1145.02897224], XRP-PERP[0], XTZ-PERP[0]		
00818915		AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[.002], BTC-PERP[0], CHZ-PERP[0], COMP[.3452], CRV-PERP[0], DOT-PERP[0], DYDX[7.8], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT[1.2], FTT-PERP[0], LINK[62.03596478], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00259019], LUNA2_LOCKED[0.00604378], LUNC[564.02], LUNC-PERP[0], MATIC-PERP[0], SNX[12.5], SOL-0930[0], SOL-PERP[0], TRX[0.000002], UNI-PERP[0], USD[483.11], USD[0], VET-PERP[0], XLM-PERP[0], XRP[5273.302659], XRP-PERP[0], XTZ-PERP[0]		
00818920		BTC-PERP[0], ETH-PERP[0], LUNA2[1.31005424], LUNA2_LOCKED[3.05679323], LUNC[285267.07], RUNE[.06997], SHIB-PERP[0], TRX[0.000001], USD[0.00], USD[0], 00000448], XRP-PERP[0]		
00818928		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[-0.00006336], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.05987227], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00126740], LUNA2_LOCKED[0.00295277], LUNC[275.98], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-3862.04], USD[228.60212488], VET-PERP[0], XRP[20897.15461896], XRP-PERP[0], XTZ-PERP[0]		
00818932		ADA-PERP[0], AGLD[100], BNB[.00086901], BTC[.38526452], BTC-PERP[0], CAKE-PERP[0], DYDX[40], EGLD-PERP[0], ENJ[150], EOS-PERP[0], ETH[2.0162993], ETH-PERP[0], ETHW[2.0162993], FTT[7.45121478], GBP[25.00], GRT[1024.14433], LINK[268.2239252], LINK-PERP[0], LTC[26.28440142], LTC-PERP[0], LUNA2[0.00038451], LUNA2_LOCKED[0.00089721], LUNC[83.73], MANA[750.98157], MATIC-PERP[0], SAND[699.98157], SNX[50], SOL[15.5128061], SOL-PERP[0], SXP[998.66651108], USD[-6162.79], USD[0], 11311204], XRP-PERP[0], ZRX[400]		
00818935		BIT[355.93236], BTC[0.03015649], ETH[0.12158557], ETHW[0.12104359], FTT[114.25256342], ONE-PERP[0], SOL[15.90434530], SRM[337.40487268], SRM_LOCKED[5.46410664], USD[0.73], USD[513.43797774]		
00818951		DOT-PERP[0], DYDX-PERP[0], FTT[1], LTC-PERP[0], SOL[1.29106733], SRM[12.33789813], SRM_LOCKED[26934591], TRX[0.000001], USD[1.00], USD[0], 00620000], XRP-PERP[0]		
00818956		ALGO[150], ALT-PERP[0], BTC[0.05738900], BTC-PERP[0], BTTPRE-PERP[0], CHZ[669.8727], COMP[.4486], CRV[144], ETH[.244], EUR[0.00], FTT[3.40115708], GRT[138], IOTA-PERP[0], LINK[19.8], LTC[3], LUNA2[0.72324931], LUNA2_LOCKED[1.68758172], LUNC[157489.06], SNX[18.8], SXP[38], USD[955.13], USD[0], 00621045], ZRX[127]		
00818958		BNB[.18271368], BTC-PERP[0], COMP[.3463], DYDX[7.8], ETH[0.0105443], ETH-PERP[0], ETHW[0.0105443], FTT[3.30667111], LUNA2[0.00002403], LUNA2_LOCKED[0.00005608], LUNC[5.23391557], SNX[12.5], USD[0.01], USD[0], 00000565], ZRX[84]		
00818970		AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00002425], LUNA2_LOCKED[0.00005699], MATIC-PERP[0], TRX[.9808], USD[10213.51], USD[0], 000000001], XRP-PERP[-.25123]		
00819017		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.041], FTM-PERP[0], FTT[0.00077231], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.30121759], LUNA2_LOCKED[0.70284104], LUNC[65590.765], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000013], UNI-PERP[0], USD[0.35], USD[0], 00972523], VET-PERP[0], XRP-20211231[0], XRP[315], XRP-PERP[0]		
00819049		LUNA2[0.00718455], LUNA2_LOCKED[0.01676396], LUNC[1564.4521978], USD[0.00], USD[0]		